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Thirteenth Annual Report

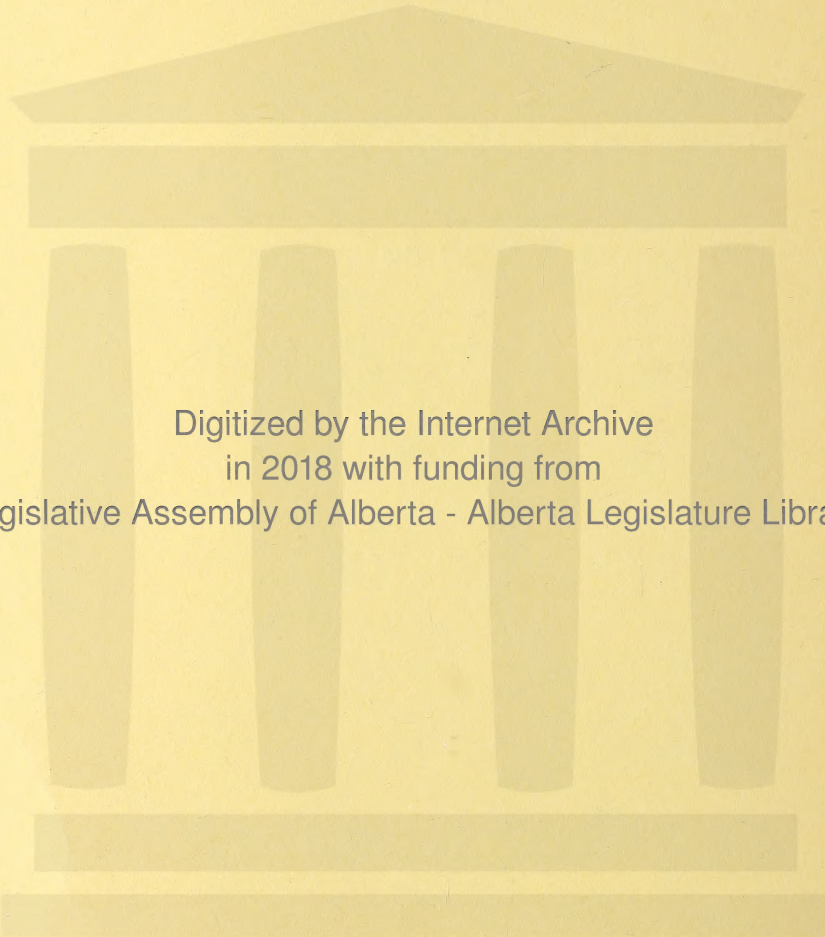
of the

DEPARTMENT OF PUBLIC WELFARE

1963 - 1964

The Public Contributions Act

Published by Order of the Legislative Assembly



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Thirteenth Annual Report

of the

**DEPARTMENT OF
PUBLIC WELFARE**

1963 - 1964

The Public Contributions Act

Published by Order of the Legislative Assembly

DEPARTMENT OF PUBLIC WELFARE

OFFICE OF THE MINISTER

EDMONTON, Alberta,

December 18, 1964.

TO HIS HONOUR,

**The Honourable J. Percy Page,
Lieutenant Governor of the Province of Alberta.**

Sir:

**I have the honour to present the annual report required by Section
13 of The Public Contributions Act.**

I have the honour to be, Sir

Your obedient servant,

**L. C. Halmrast,
Minister.**

DEPARTMENT OF PUBLIC WELFARE**OFFICE OF THE DEPUTY MINISTER**

EDMONTON, Alberta,

December 18, 1964

HONOURABLE L. C. HALMRAST,
Minister of Public Welfare.

Sir:

In accordance with the provisions of Section 13 of The Public Contributions Act I have the honour to submit to you the thirteenth annual report for the year ended 31st of March, 1964.

During this period the following are the names of the organizations that have filed the required notice of intention to solicit or obtain contributions from the public for health services:

Active 20-30 Club of Edmonton

Alberta Association for Retarded Children

Alberta Conference of Seventh Day Adventists

Alberta Council for Crippled Children and Adults

Alberta Heart Foundation

Alberta Tuberculosis Association

A.O.T.S. — United Church of Canada — Calgary

A.O.T.S. — United Church of Canada — Edmonton

Boy Scouts of Canada — Edmonton Council

Canadian Cancer Society — Alberta Division

Canadian Cystic Fibrosis Foundation — Alberta Chapter

Canadian Foundation for Poliomyelitis and Rehabilitation

The Canadian National Institute for the Blind — Alberta Division

Canadian Paraplegic Association — Alberta Division

The Canadian Save the Children Fund

Canadian Yugoslav Committee Relief Fund for Sokoplje

Children's Hospital Aid Society, Calgary

Christian Record Braille Foundation, Inc.

The Edmonton Association of the Deaf

Edmonton Association for Retarded Children

Edmonton Federation of Community Leagues — Boysdale Camp

Edmonton Rehabilitation Society for the Handicapped

Edmonton Shrine Club

Girl Guides of Canada, Alberta Council

Golden Gloves 1964 Campaign

Huskies Athletic Association

Kiwanis Clubs of Edmonton — Apple Campaign

Marian Centre

The Muscular Dystrophy Association of Canada (Alberta Chapter)

Oakhill Foundation

Optimists' Easter Basket Fund — Calgary
Optimist Club of Edmonton — Easter Basket
Optimist Club of Edmonton — Hootenany
Order of the Grey Goose
The Petroleum Service League of Calgary
Rotary Club of Manchester, Calgary
The Royal Canadian Legion — Alberta Provincial Command
The St. John Council for Alberta
Sakkara Temple No. 115 — Daughters of the Nile
The Salvation Army, Calgary
The Salvation Army Calgary Christmas Cheer Appeal, 1963
Student's Union, University of Alberta, Calgary
Howard Sherman Benefit Fund
South Edmonton Lions Club
UNICEF Halloween Shellout in Edmonton
The United Fund of Calgary and District
The United Community Fund of Greater Edmonton
Lethbridge Community Chest
United Appeal — Rimbey District
Western Canada Epilepsy League — Calgary Branch
World Foundation against Hunger and Misery
Y.M.C.A. — Y's Men's Club of Calgary
Y's Men's Clubs of Edmonton — Daffodil Sale
Y's Men's Clubs of Edmonton — Central Chapter

I have the honour to be, Sir,

Your obedient servant,

D. W. RODGERS,

Deputy Minister of Public Welfare.

ACTIVE 20-30 CLUB OF EDMONTON**Edmonton, Alberta****Balance Sheet as at June 30th, 1964****ASSETS****Current Assets**

General Bank Account	\$ 28.79	
Trust Bank Account	990.61	
Convention Bank Account	409.84	
Bingo Trust Account	<u>2,339.96</u>	<u>\$3,769.20</u>

Fixed Assets

Soap Box Derby Equipment	700.00	
Dunk Tank Equipment	715.00	
P. A. System	<u>455.00</u>	<u>1,870.00</u>
		<u><u>\$5,639.20</u></u>

NET WORTH**Capital Surplus**

As at June 30th, 1963	\$1,415.00	
Additions	<u>455.00</u>	<u>1,870.00</u>

Operating Surplus

As at June 30th, 1963	1,299.91	
Net Income	<u>2,469.29</u>	<u>3,769.20</u>
		<u><u>\$5,639.20</u></u>

ACTIVE 20 - 30 CLUB OF EDMONTON

Statement of Revenue and Expense

For the year ended June 30th, 1964

Projects

Soap Box Derby — Income	\$1,313.00	
— Expense	1,170.96	142.04
Mardi Gras — Income	753.06	
— Expense	258.35	494.71
Dunk Tank — Income	3,158.72	
— Expense	646.21	2,512.51

Less 20% to Club Operating Costs

3,149.26

629.85

2,519.41

Less Contribution to Charitable
Organizations

2,452.79

Profit on Projects

\$ 66.62

Radio Bingo — Income	18,847.72	
— Expense	14,707.76	
	4,139.96	

— Donation to Winnifred
Stewart Bus

1,800.00 2,339.96

Klondike Convention — Income	1,721.60	
— Expense	1,587.95	133.65

Other Income — Dunk Tank Rental	355.00	
— Muk Luk Mardi Gras	114.00	
— Club share of Bingo Series #1	767.38	1,236.38

\$3,776.61

Club Operation

Member dues	\$ 381.16	
Allocation of Project income	629.85	
Other income	244.97	\$1,255.98

Expense

International dues	360.00	
International expense	443.14	
Program expense	147.05	
Bulletin expense	25.84	
Convention expense	500.00	
Miscellaneous expense	1,087.27	2,563.30

Net loss of operation 1,307.32 \$1,307.32

Net Income from Projects and
Operations

\$2,469.29

ALBERTA ASSOCIATION FOR RETARDED CHILDREN

FLOWERS OF HOPE CAMPAIGN (1964)

	Actual Mailings	Gross Receipts	Actual Expenses	Net	Prov. Share	Local Share
Calgary	102,427	11,164.28	3,834.07	7,330.21	1,832.55	5,497.66
Camrose	24,150	1,947.65	846.03	1,101.62	275.40	826.22
Drumheller	9,869	1,116.25	378.77	737.48	184.37	553.11
Edmonton	11,795	639.15	414.84	224.31	56.07	168.24
Foothills	5,432	500.40	214.83	285.57	71.39	214.18
Grande Prairie	16,237	2,272.20	749.25	1,522.95	380.74	1,142.21
Hinton	5,205	326.85	214.53	112.32	28.08	84.24
Lethbridge	22,073	3,599.34	905.08	2,694.26	673.56	2,020.70
Medicine Hat	13,590	1,118.21	539.37	578.84	144.71	434.13
Red Deer	26,796	2,308.55	1,019.30	1,289.25	322.31	966.94
Strathcona	6,000	1,327.50	212.39	1,115.11	278.77	836.34
Vegreville	10,539	444.10	363.84	80.26	20.06	60.20
Vermilion	3,757	246.50	134.41	112.09	28.01	84.08
Provost	14,371	551.00	495.89	55.11	30.11	25.00
Grand Total	272,241	27,561.98	10,322.60	17,239.38	4,326.13	12,913.25
Increase over 1963	21,383	3,401.89	769.26		674.47	1,958.16

ALBERTA CONFERENCE OF SEVENTH-DAY ADVENTISTS

Report of Annual Campaign for Health, Welfare, Mission Medical & Educational Funds

For the year ending December 31st, 1963

INCOME

Total Income Received in Campaign \$46,808.13

DISBURSEMENTS FROM FUND

Canadian Union Conference — Missions	\$23,522.45	
Canadian Union College	16,697.71	
Temperance and "5 Day Plan"		
to Stop Smoking	3,068.68	
Loma Linda University	798.72	
Disaster and Famine Relief	250.00	
Summer Camp	1,358.57	
Welfare Expense	1,110.00	46,806.13
		<u>Nil</u>

Health and Welfare Work done in the Province of Alberta during 1963

CHURCHES	CLOTHING	LOCAL WELFARE	TOTAL
Belloy	\$ 54.00	\$ 586.54	\$ 640.54
Bridgeland	534.00	1,341.70	1,875.70
Burnt Lake	1,924.00	580.86	2,504.86
Calgary	12,210.00	4,784.77	16,994.77
Cluny	144.00	342.00	486.00
Edmonton English	29,484.00	9,491.38	38,975.38
Edmonton Ukrainian	1,932.00	1,811.50	3,743.50
Fairview	3,174.00	1,654.75	4,828.75
Grande Prairie	452.00	219.00	671.00
Hanna	3,128.00	171.50	3,299.50
Innisfree	396.00	41.23	437.23
Lacombe	12,710.00	4,290.61	17,000.61
Lethbridge	1,640.00	1,301.40	2,941.40
Loyalist	72.00	199.50	271.50
Medicine Hat	3,114.00	2,568.14	5,682.14
Myrnam	320.00	277.00	597.00
Olds	284.00	89.00	373.00
Peoria	92.00	714.50	806.50
Pobida	916.00	550.75	1,466.75
Red Deer	58.00	3.00	61.00
Rosebud	414.00	529.60	943.60
Sedgewick	1,288.00	715.22	2,003.22
Stettler	1,892.00	1,325.50	3,217.50
Thorsby	258.00	171.00	429.00
Vegreville	362.00	229.50	591.50
Vulcan	24.00	28.50	52.50
TOTAL	\$76,876.00	\$34,018.45	\$110,894.45

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

Balance Sheet as at April 30th, 1964

ASSETS

Current Assets

Cash on hand — petty cash	\$ 20.00
— imprest account	104.47
	<u>124.47</u>
Bank - operational - net	37,169.50
Accounts receivable	
Franchised organizations	\$ 93,590.80
Other	3,183.20
	<u>96,774.00</u>
Advances to franchised organizations	
pending grants	18,567.75
Supplies on hand - estimated	500.00
	<u>153,135.72</u>
Total current assets	153,135.72

Investment Portfolio	120,408.16
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Fixed Assets

Fixtures and equipment - at cost	6,365.32
Land	1.00
Lake Isle campsite - excluding land	112,645.55
	<u>119,011.87</u>
	<u>\$392,555.75</u>

LIABILITIES

Current Liabilities

Accounts payable - trade	\$ 5,595.06
Trust Funds - balance pertaining to Diagnostic clinics	306.60
	<u>5,901.66</u>
Total current liabilities	5,901.66

Reserve for 1964/65 Operations

Receipts from 1964 Easter Seal Campaign and	
sundry sources - Schedule II	142,760.91
Surplus - per Statement of Surplus	243,893.18
	<u>\$392,555.75</u>

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

Statement of Revenue and Expenditure For the year ended April 30th, 1964

Revenue - (Amount Reserved from 1963 E. S. Campaign for 1963/64 Operations)		\$123,580.00
Expenditures		
Easter Seal services		
Allocations to districts - patient care - Schedule II	\$67,216.90	
Provincial coordination - Schedule II	23,465.51	
National coordination - Schedule II	5,934.65	
	<u>96,617.06</u>	
Easter Seal campaign cost		
(1964 campaign) Schedule II	25,172.05	
Administration - Schedule II	2,299.33	
	<u> </u>	
Total expenditures		<u>124,088.44</u>
Excess of expenditure over revenue		<u>508.44</u>

Statement of Surplus For the year ended April 30th, 1964

Operating Surplus		
Balance as at April 30th, 1963	\$ 16,897.32	
Deduct excess of expenditures over revenue	508.44	
Balance as at April 30th, 1964	<u>16,388.88</u>	
Contributed Surplus		
Balance as at April 30th, 1963		
Add: Surplus arising from transfer of Lake Isle camp to council	112,645.55	
Surplus arising from bequests received	114,858.75	
Balance as at April 30th, 1964	<u>227,504.30</u>	
Operating and contributed surplus - April 30th, 1964		<u>\$243,893.18</u>

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

SCHEDULE I

Comparative Schedule of Receipts For the year ended April 30th, 1964

Gross Receipts from Easter Seal Campaign	1962	1963	1964
Kiwanis Club of South Edmonton	\$ 29,954.77	\$ 35,118.21	\$ 40,000.00
Childrens Hospital Aid Society	33,313.96	38,228.59	35,322.75
Associated Canadian Travelers			
Edmonton	9,066.83	11,546.78	13,017.12
Kiwanis Club of Greenacres			
Lethbridge	12,519.92	12,071.64	13,072.77
Lions Club of Red Deer	8,609.96	7,488.95	6,619.91
Associated Canadian Travelers			
Medicine Hat	4,015.39	3,575.00	4,160.56
Kiwanis Club of Taber	1,372.16	1,158.20	2,109.37
B.P.O.E. - Yellowknife	1,000.00	1,000.00	500.00
Kiwanis Club of Banff	1,135.14	1,151.96	1,209.61
Kiwanis Club of Jasper	1,440.53	543.96	464.25
Rotary Club of Grande Prairie	2,159.91	2,824.94	2,469.47
Rotary Club of Drumheller	3,394.26	3,878.95	3,168.00
Lions Club of Stettler	2,875.88	3,396.63	3,024.78
Lions Club of Camrose	3,690.72	3,795.10	4,075.99
Rotary Club of Peace River	1,946.57	2,281.75	2,434.86
Lions Club of Edson	—	478.06	516.38
Kiwanis Club of Hinton	—	309.86	422.38
Lions Club of Ponoka	—	1,496.22	2,127.00
Kinsmen - Rocky Mountain House	—	1,007.61	1,257.67
	<u>116,496.00</u>	<u>131,352.41</u>	<u>135,972.87</u>
Other Sources			
Council office - including donations, memoriams etc.	4,788.31	1,375.66	1,238.63
Investment income	—	193.01	5,549.41
	<u>\$121,284.31</u>	<u>\$132,921.08</u>	<u>\$142,760.91</u>

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

SCHEDULE II

Comparative Schedule of Budgeted to Actual Expenditures

For the year ended April 30th, 1964

Easter Seal Services		Budgeted	Actual
Allocation to Districts		\$73,500.00	\$67,216.90
(Includes grants paid directly to franchised organizations as well as patient care expenditures on behalf of member clubs through central office)			
Provincial Coordination			
Salaries		\$10,980.00	\$13,994.74
Automotive allowance		600.00	600.00
Office supplies and expense		1,700.00	1,839.68
Telephone and telegraph		700.00	981.79
Rent - net		1,300.00	1,430.00
Meetings and travel - board	\$ 300.00		
- sectional	1,500.00		
- other	2,000.00		
		3,800.00	4,050.54
Advertising		225.00	101.69
Office assistance		—	467.07
		19,305.00	23,465.51
National Coordination			
Grant		5,000.00	5,000.00
Meetings and travel		700.00	934.65
		5,700.00	5,934.65
Easter Seal Campaign Costs			
Direct - material		7,800.00	7,936.68
- postage		7,000.00	6,672.87
- cartage and freight		100.00	219.29
Subsidiary - promotion & office		7,920.00	10,343.21
		22,820.00	25,172.05
Administrative Costs			
Annual meeting		500.00	437.80
Memberships and subscriptions		350.00	356.58
Fringe benefits		705.00	611.12
Audit		500.00	500.00
Miscellaneous		200.00	393.83
		\$ 2,255.00	\$ 2,299.33

ALBERTA COUNCIL FOR CRIPPLED CHILDREN AND ADULTS

Expenditures — Allocations to Districts — Patient Care For the year ended April 30th, 1964

Children's Hospital Aid (Paid directly to	
Calgary Children's Hospital)	\$21,468.30
Stettler Lions Club	500.00
Calgary North Hill Kiwanis Club	7,000.00
Camrose Lions Club	1,000.00
Edmonton A.C.T.	5,000.00
South Edmonton Kiwanis Club	9,000.00
Lethbridge Kiwanis Club	3,500.00
Red Deer Lions Club	2,000.00
Case Work — paid out by	
Central Office Edmonton	17,748.60
	<u>\$67,216.90</u>

Analysis of Amounts paid by Provincial Office For the year ended April 30th, 1964

United Fund re Edmonton C. P. Ass'n	2,000.00
Children's Camp Council	7,185.00
Medicine Hat A.C.T.	1,300.00
Medicine Hat C. P. Ass'n	500.00
Ass'n of Chartered Physiotherapists	100.00
Rocky Mountain House Kinsmen	119.00
Patient Care expenditures paid on behalf	
of member clubs through central office	
per schedule	\$7,484.60
Less amount transferred to accounts	
receivable	940.00
	<u>6,544.60</u>
	<u>\$17,748.60</u>

THE ALBERTA HEART FOUNDATION

Financial Statement as of February, 1964

RECEIPTS

Contributions obtained in current campaign		\$109,862.48
Dues	\$ 520.00	
Donations	31,059.81	
Other Income - Interest	1,779.73	33,359.54
		<u>\$143,222.02</u>

EXPENDITURE INCURRED IN CAMPAIGN

Printing and Stationery	2,879.28	
Supplies and Materials	895.76	
Freight and Cartage	23.12	
Telephone and Telegraph	151.10	
Postage	3,837.24	
Publicity	2,419.14	
Wages	1,473.04	
Travelling and Subsistence	571.13	
Other Disbursement in re campaign	129.12	
Rent	224.23	12,603.16
Net Receipts from campaign		<u><u>\$130,618.86</u></u>

DISTRIBUTION OF NET RECEIPTS

National Fellowship Program support	24,719.06	
Grants to Members Organization	9,243.18	
Grants for Educational, Research or other Purpose	87,457.09	
Reserve for 1965 campaign	9,199.53	
		<u><u>\$130,618.86</u></u>

ALBERTA TUBERCULOSIS ASSOCIATION

EXHIBIT A

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended February 29th, 1964

RECEIPTS

Campaign receipts / per schedule 1	\$240,190.64
Interest	11,197.81
Bequests	3,052.40
Federal Government reimbursement re Indian Rehabilitation Program	3,252.80
Sundry	300.00
	<u>\$257,993.65</u>

DISBURSEMENTS

Vocational training and rehabilitation – per schedule 2	25,133.42
X-ray survey – per schedule 3	66,237.51
Health education allocation – per schedule 4	43,838.14
Tuberculin tests and hospital X-ray – per schedule 5	4,918.50
Nursery services – per schedule 6	48,781.97
Seal sale – less amount allocated to Health Education – per schedule 7	33,695.83
Administration and office expenses not allocated – per schedule 8	10,210.83
Cost of X-ray units, equipment and in- stallation – per schedule 9	680.05
Social Services and Welfare	4,120.43
Post graduate studies – medical	1,032.25
– nursing	511.60
University of Alberta – social research	1,705.60
Alberta Thoracic Society – grant	481.90
In-service training	4,210.57
B.C.G. Vaccine	465.80
University of Alberta – library and others	19.48
Oliver Mental Hospital – comfort fund	200.00
Canadian Tuberculosis Association	
Christmas seals and supplies	\$18,393.24
Assessment for national office and International Union against Tu- berculosis	9,798.26
Research fund assessment	4,833.20
	<u>33,024.70</u>
TOTAL DISBURSEMENTS	<u>\$279,268.58</u>
Excess of disbursements over receipts	<u>\$ 21,274.93</u>

ALBERTA TUBERCULOSIS ASSOCIATION

EXHIBIT B

BALANCE SHEET**As at February 29th, 1964****ASSETS**

Cash on hand and in banks		\$276,054.51
Advances and deposits receivable		1,785.00
Refunds receivable re Indian rehabilitation program		443.46
Govt. of Canada bonds – at par and cost		100,000.00
Term debenture		25,000.00
Fixed equipment – at nominal value	Cost	1.00
Mobile X-ray units	\$ 43,378.00	
Clinic and other equipment	44,685.00	
Nursery service automobiles	10,212.00	
	<u>\$98,275.00</u>	
		<u>\$403,283.97</u>

APPROPRIATED SURPLUS

Budget appropriations for 1964/65 expenditures per Exhibit C			\$331,426.00
Appropriation for contingencies Balance as at Feb. 28th, 1963		\$122,425.90	
Deduct: Excess of disbursements over receipts – per Exhibit A	\$21,274.93		
Incr. in budget appropriations	<u>29,293.00</u>	<u>50,567.93</u>	<u>71,857.97</u>
			<u>\$403,283.97</u>

ALBERTA TUBERCULOSIS ASSOCIATION

EXHIBIT C

ESTIMATED BUDGET OF EXPENDITURES

For the year ending February 28th, 1965

Vocational training and rehabilitation		\$ 25,000.00
X-ray surveys – Mobile units		58,000.00
– Clinics		20,040.00
– Equipment		15,000.00
Health education		45,838.00
Tuberculin tests and hospital X-rays		4,650.00
Social services and welfare		5,895.00
Post graduate studies – medical		3,000.00
– nursing		3,000.00
Prizes and fellowships – medical		1,300.00
In-service training		1,500.00
Hospital X-ray equipment		2,000.00
B.C.G. vaccine		50.00
Nursing services – general		32,400.00
– Health unit grants		23,000.00
Seal sale		31,182.00
Administration and office		16,015.00
Canadian Tuberculosis Association		
Christmas seals and surplus	\$25,000.00	
Assessment for National Office and In-		
ternational Union against Tuberculosis	10,000.00	
Research grant	4,856.00	39,856.00
Research grants – University of Alberta Hosp.		2,000.00
Alberta Thoracic Society grant		1,000.00
Library grants – University of Alta. and others		200.00
Comfort funds		500.00
		<u>\$331,426.00</u>

SCHEDULE 1

SCHEDULE OF SEAL SALE COMMITTEE RECEIPTS

For the year ended February 29th, 1964

Banff Kinsmen Committee	\$ 2,353.55
Calgary Kinsmen Committee	60,752.89
Cardston Rotary Committee	1,543.65
Drumheller Kinsmen Committee	8,920.07
Edmonton Kinsmen Committee	103,410.66
Grande Prairie Kinsmen Committee	10,093.82
High River Rotary Committee	3,505.42
Lethbridge Kinsmen Committee	25,347.69
Medicine Hat Kinsmen Committee	10,502.65
Red Deer Rotary Committee	13,760.24
	<u>\$240,190.64</u>

ALBERTA TUBERCULOSIS ASSOCIATION**SCHEDULE 2****SCHEDULE OF VOCATIONAL TRAINING AND REHABILITATION
EXPENSE****For the year ended February 29th, 1964**

Advances to patients	\$700.00	
Deduct. Repayments received	52.00	\$ 648.00
	<u> </u>	
Salaries and pensions		20,006.57
Travel		562.35
Short course and instruction		1,698.71
Office		289.66
Occupational therapy and supplies		21.93
Books and supplies		180.90
Indian Rehabilitation Program		
- director's travel	272.50	
- clothing	300.45	
- board and room	812.50	
- allowances	150.75	
- bus fares	47.60	
- short courses	141.50	1,725.30
	<u> </u>	<u> </u>
		<u>\$25,133.42</u>

SCHEDULE 3**SCHEDULE OF X-RAY SURVEY EXPENSES****For the year ended February 29th, 1964**

Salaries and pensions	\$30,282.33
Travel	3,905.23
Rent and services	889.50
Office	2,381.17
Direct - clinics	5,197.69
- Mobile units	23,437.37
Equipment	144.22
	<u> </u>
	<u>\$66,237.51</u>

ALBERTA TUBERCULOSIS ASSOCIATION

SCHEDULE 4

SCHEDULE OF HEALTH EDUCATION EXPENSE ALLOCATION

For the year ended February 29th, 1964

Pamphlets, posters, exhibits, annual reports and conferences ..	\$ 6,419.77
Salaries and pension	4,925.81
Rent and services	741.25
Office and sundry	2,200.26
Dues and subscriptions	426.73
Canadian Tuberculosis Association—books, posters, pamphlets films, transportation and professional publications	6,660.44
Allocation of seal sale expense – per schedule 7	22,463.88
	<u>\$43,838.14</u>

SCHEDULE 5

SCHEDULE OF TUBERCULIN TESTS AND HOSPITAL X-RAY EXPENSE

For the year ended February 29th, 1964

Salaries and pension	\$ 3,140.89
Tuberculin tests	792.00
Travel	102.10
Rent and services	296.50
Office and sundry	587.01
	<u>\$4,918.50</u>

SCHEDULE 6

SCHEDULE OF NURSING SERVICES EXPENSE

For the year ended February 29th, 1964

Salaries and pension	\$24,208.92
Car and travel	2,096.69
Rent and services	148.25
Office	450.63
Nursing supplies	16.42
Grants – health units	21,861.06
	<u>\$48,781.97</u>

ALBERTA TUBERCULOSIS ASSOCIATION**SCHEDULE 7****SCHEDULE OF SEAL SALE EXPENSE****For the year ended February 29th, 1964**

Salaries and pension	\$34,112.78
Rent and services	4,712.79
Postage	9,628.55
Printing and stationery	2,564.83
Office supplies and equipment	1,690.63
Express and cartage	199.57
Promotion and general	1,290.48
Conference and meetings	1,538.04
Telephone and telegraph	162.04
Professional fees	260.00
	<u>\$56,159.71</u>
Less: Amount allocated to Health Education – schedule 4	22,463.88
	<u><u>\$33,695.83</u></u>

SCHEDULE 8**SCHEDULE OF ADMINISTRATION AND OFFICE EXPENSES NOT
ALLOCATED****For the year ended February 29th, 1964**

Salaries and pension	\$ 3,566.80
Conference and meetings	1,879.63
Rents and services	593.00
Office equipment	520.16
Travel	677.20
Office supplies	374.53
Postage	388.77
Professional fees	332.50
Utilities	196.72
Dues	177.50
Printing and stationery	81.97
Telephone and telegraph	117.68
Maintenance and repairs	163.61
Workmen's compensation	1,108.51
Sundry	32.25
	<u><u>\$10,210.83</u></u>

ALBERTA TUBERCULOSIS ASSOCIATION**SCHEDULE 9****COST OF X-RAY UNITS, EQUIPMENT AND INSTALLATIONS****For the year ended February 29th, 1964**

Fairview Municipal Hospital	\$ 74.00
Red Deer Municipal Hospital	164.00
Grande Prairie Municipal Hospital	32.40
Lethbridge Municipal Hospital	95.05
Calgary City Hall Clinic	10.60
Department of Health – industrial research	304.00
	<hr/>
	\$ 680.05
	<hr/>

CALGARY AND DISTRICT COUNCIL A.O.T.S. CALGARY, ALBERTA

NUT DRIVE FOR THE YEAR 1963

RECEIPTS

Proceeds from sale of nuts:

St. Andrews — A.O.T.S. Club	\$1,260.00	
North Hill — A.O.T.S. Club	1,008.00	
Scarboro — A.O.T.S. Club	1,008.00	
Wesley — A.O.T.S. Club	936.00	
Westminster — A.O.T.S. Club	792.00	
Knox — A.O.T.S. Club	720.00	
St. David — A.O.T.S. Club	612.00	
Hillhurst — A.O.T.S. Club	536.00	
St. Pauls — A.O.T.S. Club	504.00	
Bowness — A.O.T.S. Club	473.00	
Banff — A.O.T.S. Club	396.00	
Parkdale — A.O.T.S. Club	383.00	
Lakeview — A.O.T.S. Club	377.00	
Central — A.O.T.S. Club	356.00	\$9,361.00
Interest received on savings account		10.56
		<u>\$9,371.56</u>

PAYMENTS

Purchase of nuts	\$5,711.43	
Returned to A.O.T.S. Clubs for Youth Work	936.10	
Advertising	200.00	
Head Bands	33.49	
Sundry	4.45	\$6,885.47
Balance on deposit with Huron and Erie Mortgage Corp. on October 31 1963		<u><u>\$2,486.09</u></u>

THE EDMONTON & DISTRICT A.O.T.S. DISTRICT COUNCIL

FINANCIAL STATEMENT

NUT DRIVE — 1963

RECEIPTS

Balance from last campaign at start of campaign		\$ 523.08
Other Income	\$20,831.00	
TOTAL		<u>\$21,363.08</u>

EXPENDITURE INCURRED IN CAMPAIGN

Supplies and Materials	\$13,725.00	
Other Disbursements in re campaign	390.08	
TOTAL		<u>\$14,115.08</u>
Net Receipts from Campaign		<u>\$ 7,248.00</u>

DISTRIBUTION OF NET RECEIPTS

Detail of Distribution in Alberta		
Grants to Members Organization	\$ 6,500.00	
Grants for education	300.00	
Other	325.00	
TOTAL		<u>\$ 7,125.00</u>
BALANCE		<u>\$ 123.00</u>

BOY SCOUTS OF CANADA EDMONTON REGIONAL COUNCIL

EXHIBIT A

BALANCE SHEET**December 31st, 1963****ASSETS****Current Assets**

Cash in bank

General account \$ 9,991.90

Capital and reserve accounts 86,293.27

Inventory of scouting supplies, at cost 3,742.32

Deposits 26.07

\$100,053.56

Guaranteed Investment Certificates, at cost 10,500.00

Fixed Assets, at nominal value

Buildings, furniture and equipment 1.00

\$110,554.56**LIABILITIES AND SURPLUS****Current Liabilities**

Advance payments for

scouting supplies \$ 1,652.10

Registration fees

received in advance 13,334.70 \$ 14,986.80

Capital Account (Exhibit C) 75,225.11

Trust Funds and Reserve Accounts

(Exhibit B) 21,568.16

\$111,780.07**Surplus**

Balance at December 31, 1962 1,792.12

Less: Payment to United Com-
munity Fund for 1962

operating surplus \$ 468.07

Excess of Disbursements over

Receipts (Exhibit D) 2,549.56 3,017.63 (1,225.51)

\$110,554.56

BOY SCOUTS OF CANADA EDMONTON REGIONAL COUNCIL

EXHIBIT B

STATEMENT OF TRUST FUNDS AND RESERVE ACCOUNTS

Year ended December 31st, 1963

Trust Funds

Group Trust Account

Balance at December 31, 1962	\$ 163.27		
Add: receipts from groups	53.60	\$ 216.87	

R. M. Scott memorial fund

Balance at December 31, 1962	1,418.00		
Add: donation, Edmonton Civic Employees	5,000.00		
	6,418.00		
Less: grants to groups	2,373.50	4,044.50	

Research grant from Prov. Council

Balance at December 31, 1962 to cover share of expenditures on research projects		1,000.00	5,261.37
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Reserve Accounts

Appropriated

Contingency reserve for camp expenditures			
Balance at December 31, 1962	2,673.15		
Less: Payment of 1962 taxes	300.76	2,372.39	

Reserve for equipment expenditures

Balance at December 31, 1962	690.88		
Add: equipment sale and rental	687.00		
	1,377.88		
Less: purchase of equipment	656.35	721.53	
		3,093.92	

Unappropriated

Balance at December 31, 1963	12,758.39		
Add: Interest income	443.48		
Sale of miscellaneous equipment	36.00		
	13,237.87		
Less: transfer to capital account re 1962 receipt	25.00	13,212.87	16,306.79
Balance at December 31, 1963 (to Exhibit A)			\$21,568.16

BOY SCOUTS OF CANADA EDMONTON REGIONAL COUNCIL

EXHIBIT C

STATEMENT OF CAPITAL ACCOUNT (BUILDING FUNDS)

Year ended December 31st, 1963

Headquarters Building Fund

Balance at December 31, 1963		\$ (289.36)	
Add receipts			
Cash			
Donations	\$118,697.39		
Transfer from General Building			
Funds	8,000.00		
Services	3,209.00	129,906.39	
		<u>129,617.03</u>	
Less: expenses			
Campaign	2,960.95		
Building	54,038.92	56,999.87	72,617.16
		<u></u>	<u></u>

Pool Camp Funds

Balance at December 31, 1962 ..	(48.52)		
Add receipts	2,682.96	2,634.44	
	<u></u>		
Less Disbursements			
Payments on mortgage			
Principal	8,400.00		
Interest	1,452.73		
Power Installation	1,200.00		
Materials and equipment	1,861.92	12,914.65	(10,280.21)
	<u></u>	<u></u>	<u></u>

General Building Funds

Balance at December 31, 1962 ...		14,491.33	
Add receipts			
Scout groups	5,919.23		
Interest income	477.60	6,396.83	
	<u></u>	<u>20,888.16</u>	
Less Disbursements			
Transfer from group donations			
to headquarters building fund		8,000.00	12,888.16
		<u></u>	<u></u>
Balance at December 31, 1963			
(to Exhibit A)			<u>\$75,225.11</u>

BOY SCOUTS OF CANADA EDMONTON REGIONAL COUNCIL

EXHIBIT D

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year ended December 31st, 1963

RECEIPTS

United Community Fund of Edmonton		\$38,500.00
Donations		
City of Edmonton	\$ 880.03	
County of Strathcona	200.00	
Northwestern Utilities	100.00	1,180.03
		<hr/>
Miscellaneous Income		23.90
Profit on 1962 Christmas Card Sales		
(Schedule 1)		6,539.09
Profit on sales of scouting supplies		
(Schedule 2)		3,047.02
		<hr/>
		49,290.04

DSBURSEMENTS

Salaries	28,739.94	
Employee benefits	436.59	
Postage	1,044.73	
Printing and stationery	1,035.02	
Office supplies	877.98	
Travel and auto expense	2,031.91	
Camp operating	4,816.61	
Training	3,371.92	
Office equipment repairs and replacement	392.71	
Building repairs and maintenance	535.40	
Annual quota to Provincial Council	4,500.00	
Insurance and taxes	1,236.06	
Utilities	396.27	
Telephone and telegraph	458.66	
Sundry	1,965.80	
		<hr/>
		51,839.60
		<hr/>
Excess of Disbursements over receipts		
(to Exhibit A)		\$ 2,549.56
		<hr/>

**BOY SCOUTS OF CANADA
EDMONTON REGIONAL COUNCIL**

SCHEDULE 1

SCHEDULE OF PROFIT FROM THE SALE OF CHRISTMAS CARDS

1962 Christmas Card Campaign

SALES		\$20,379.75
Disbursements		
Card purchases	\$13,578.28	
Freight	19.21	
Insurance	10.00	
Advertising and printing	204.47	
Accounting	28.00	
Sundry70	13,840.66
Net Profit (to Exhibit D)		<u>\$ 6,539.09</u>

SCHEDULE 2

SCHEDULE OF PROFIT ON SALES OF SCOUTING SUPPLIES

Year ended December 31st, 1963

SALES		\$11,398.79
Less Cost of Sales		
Inventory at December 31, 1962	\$ 2,135.45	
Purchases	9,958.64	
	12,094.09	
Less inventory at December 31, 1963	3,742.32	8,351.77
Net Profit (to Exhibit D)		<u>\$ 3,047.02</u>

CANADIAN CANCER SOCIETY—ALBERTA DIVISION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Year ended September 30th, 1963

RECEIPTS

Campaign collections	\$369,737.71
Grant from Government of Alberta	30,000.00
In Memoriam donations	31,040.99
Bequests and legacies	27,874.78
Interest on deposits and investments	4,276.15
Loans received from National office	85,000.00
Sale of short term notes	180,000.00
Realization of assets included in September 30, 1962 balance sheet (Note 1) ..	69,994.76
Total receipts	<u>\$797,924.39</u>

DISBURSEMENTS

Research and fellowships—	
Grants to National Cancer Institute of Canada	\$133,719.00
Grants to universities for research facilities	122,000.00
Provincial research projects	25,639.35
Fellowships and professional education	20,505.11
	<u>\$301,863.46</u>

Educational programme—	
Pamphlets	\$ 4,969.00
Bulletins and reports	4,314.45
Exhibits, fairs, displays and posters	3,409.22
Films	10,089.22
Newspaper advertising and general publicity	3,306.88
Radio publicity	4,178.83
Television publicity	7,839.59
School educational programme	2,256.59
Extension programme	5,343.49
Travel	1,214.06
Meetings	3,810.84
Conferences	830.00
Salaries	34,172.00
Rent	7,131.91
	<u>\$ 92,866.08</u>

Welfare services—	
Pamphlets	\$ 1,187.98
Aid to hospitals, clinics, etc.	1,243.36
Cancer dressings	27,574.73
Boarding home care	5,149.00
Housekeeping services	13,030.10
Transportation of patients	3,553.13
Rehabilitation of patients	18,246.27

Home nursing care	8,453.40	
Supplies and sundries	912.06	
Drugs	3,989.96	
Furniture	509.54	
Meetings	810.77	
Travel	404.73	
Conferences	580.00	
Salaries	11,146.26	
Rent	4,666.64	
	<u>\$101,457.93</u>	
General overhead—		
Stationery and office supplies	\$ 2,014.24	
Telephone and telegraph	968.41	
Postage	1,067.55	
Exchange and bank charges	151.75	
Professional services	1,105.15	
Insurance	480.72	
Repairs and maintenance	2,959.56	
Furniture and fixtures	187.87	
Travel	498.79	
Meetings	1,278.33	
Conferences	480.00	
Salaries	14,000.00	
Rent	2,090.46	
	<u>\$ 27,282.83</u>	
Campaign—		
Pamphlets	\$ 724.61	
Newspaper advertising	127.22	
Car, bus and window cards	355.78	
Canvassers' materials	8,738.42	
Campaign organization and office expense	2,467.33	
Travel	218.22	
Conferences	99.31	
Salaries	6,034.55	
Rent	1,542.30	
	<u>\$ 20,307.74</u>	
Other—		
Contributions to National office	\$ 9,690.00	
Payments to National reserve	1,009.39	
Loans repaid to National office	40,000.00	
Loan interest paid to National office	999.97	
Purchase of short term notes	180,000.00	
1962 liability to University of Alberta Research Laboratory (Note 1)	10,000.00	
	<u>\$241,699.35</u>	
Total Disbursements		<u>\$785,477.40</u>
Excess of receipts over disbursements for the year		\$ 12,446.99
Cash on hand, October 1, 1962 (Note 1)		\$ 71,301.18
Cash on hand, September 30, 1963		<u>\$ 83,748.17</u>

CANADIAN CANCER SOCIETY — ALBERTA DIVISION

NOTES TO STATEMENT OF RECEIPTS AND DISBURSEMENTS

September 30, 1963

1. Effective October 1st, 1962 the Alberta Division changed its method of accounting from the accrual basis to the cash basis. The assets and liabilities included in the balance sheet dated September 30th, 1962 have been accounted for as follows:

Included as opening balance in the statement of cash receipts and disbursements:

Cash	\$42,224.89
Campaign receipts receivable from branches	25,030.72
Advances to district councils	4,045.57
	<u>\$71,301.18</u>

Assets realized in cash during the year—

Accrued interest on investments	\$ 825.00
Legacy receivable	2,711.70
Automobile	2,200.00
Investments	64,198.06
	<u>\$69,994.76</u>

Assets written off—

Inventories	\$ 5,486.42
Prepaid postage	2,603.59
Investments — loan on sale	1,876.94
	<u>\$ 9,966.95</u>

Liabilities paid—

University of Alberta Research Laboratory	<u>\$10,000.00</u>
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Special reserve for research—

Restored to surplus	<u>\$54,720.13</u>
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2. The basis of distribution of certain indirect costs differ from those used for the year ended September 30, 1962 and as a result the totals of disbursements have been affected as follows:

	INCREASE	DECREASE
Educational programme		\$19,195.00
Welfare services	\$ 9,640.00	
General overhead	11,225.00	
Campaign		1,670.00

CANADIAN CYSTIC FIBROSIS FOUNDATION
ALBERTA CHAPTER — EDMONTON
FINANCIAL STATEMENT

RECEIPTS

Balance from last campaign at start of campaign		\$3,967.36
Dues	\$ 60.00	
Gifts	650.00	
Donations	779.31	
Sale of Christmas Cards	1,246.50	
Other Income — Government Grant	2,000.00	
Sub-Total		<u>\$4,735.81</u>
TOTAL		<u><u>\$8,703.17</u></u>

EXPENDITURE INCURRED IN CAMPAIGN

Printing and stationery	\$ 159.33	
Supplies and materials	6.50	
Travelling and subsistence	356.00	
TOTAL	521.83	<u>521.83</u>

Net receipts from campaign	\$8,181.34
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DISTRIBUTION OF NET RECEIPTS

1. Disbursements outside Province of Alberta	\$3,897.73	
2. Detail of Distribution in Alberta		
Prosthetic Appliances	602.10	
TOTAL		<u>\$4,499.83</u>
BALANCE		<u><u>\$3,681.51</u></u>

ALBERTA CHAPTER CANADIAN FOUNDATION FOR POLIOMYELITIS AND REHABILITATION

Sponsored by the Alberta Provincial Command of the
Royal Canadian Legion

STATEMENT OF REVENUE AND EXPENDITURE

For the year ended December 31st, 1963

REVENUE

Royal Canadian Legion Branches	\$37,948.09
United Appeal Fund - Calgary	15,000.00
Other donation	11,146.88
Interest received on investments	2,979.66
United Appeal Fund - Medicine Hat	1,721.05
	<u>\$68,795.68</u>

EXPENDITURE

Administration—		
Salary	\$ 4,170.85	
Campaign expense	3,746.53	
Travel and meeting expense	2,861.87	
General expense	1,266.02	
Accounting and audit	900.00	
Honoraria	750.00	
Office supplies and stationery	566.97	
Postage, telephone and telegraph	388.78	
Employees' pension plan	180.00	
Unemployment insurance	67.76	14,898.78
Grants—		
Special assistance grants	17,734.00	
Edmonton Rehabilitation Society	11,601.00	
Equipment distributed - per schedule	11,138.32	
Medical, transportation, patients' education and other grants	8,786.67	
Vehicle expense	4,856.79	
Capital expenditure	2,181.50	
Bursaries	1,050.00	
House expense	376.86	57,725.14
		<u>\$72,623.92</u>
Excess of expenditure over revenue for year		<u>\$ 3,828.24</u>

SCHEDULE OF EQUIPMENT DISTRIBUTED

For the year ended December 31st, 1963

Wheelchairs (12)	\$ 4,463.33
Shoes and braces	1,945.84
Ramps (2)	706.00
Car hand controls (3)	147.55
Repairs, maintenance and accessories	2,921.90
Miscellaneous equipment	953.70
TOTAL EQUIPMENT DISTRIBUTED	<u>\$11,138.32</u>

THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND (Alberta Division)

STATEMENT OF GENERAL FUND INCOME AND EXPENSES

For the year ending March 31st, 1964

INCOME

Provincial Government grants	\$30,040.00	
Municipal grants	6,121.00	
Community Chest and United Fund	52,628.00	
Donations	39,650.00	
TOTAL		\$128,439.00

EXPENSES

Registration	2,901.00	
Social Service	21,546.00	
Field Service	24,719.00	
Home Teaching	11,717.00	
Rehabilitation	2,025.00	
Employment	10,443.00	
Occupational Workshops and Salesroom	7,023.00	
Residences	10,500.00	
Library	11,538.00	
National Service	8,448.00	
Recreation	2,835.00	
Canadian Council of the Blind	492.00	
Clubs of the Blind	1,583.00	
Personal Services	2,344.00	
Supplementary Assistance	1,471.00	
Retirement Pensions	4,055.00	
Eye Service and Prevention of Blindness	7,029.00	
Total (excl. of depreciation of \$21,746.00)		\$130,669.00
Profit on sale of fixed assets	2,266.00	
TOTAL		\$128,403.00

THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND (Alberta Division)

CAMPAIGN INCOME AND EXPENDITURE

For the fiscal year ended March 31st, 1964

INCOME

Donations received at Headquarters in Edmonton and Calgary and raised by C.N.I.B. Branches and sponsoring organizations in 183 communities in Alberta	\$47,205.04
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EXPENSES

Printing – Letterheads, canvass cards, receipts, pamphlets, etc.	\$257.45	
Stationery – envelopes, mimeograph supplies, etc.	553.77	
Postage	106.18	
Shipping expenses – campaign supplies in and out	143.32	
Telephone and telegraph	19.10	
Tag Day Supplies – boxes, tags and posters ..	262.40	
Travelling and maintenance expenses – field secretary's	308.42	
Publicity	251.92	
Miscellaneous	6.30	1,908.86
Transferred to General Contingency Fund to be used for Blind Welfare Services in Alberta		\$45,296.18

CANADIAN PARAPLEGIC ASSOCIATION (Alberta Division)

STATEMENT OF REVENUE AND EXPENDITURE

Year ended December 31st, 1963

GRANTS

	Edmonton	Calgary	Total
National Office Canadian Paraplegic Association	\$11,000.00	\$6,000.00	\$17,000.00
Provincial Government	550.00	450.00	1,000.00
	11,550.00	6,450.00	18,000.00
General donations	3,771.20	1,471.78	5,242.98
Memberships	121.00	66.00	187.00
Sale of wheelchairs and prosthetic appliances	3,704.55	1,076.64	4,781.19
Rental income	1,320.00		1,320.00
Sundry	30.00		30.00
TOTAL REVENUE	20,496.75	9,064.42	29,561.17

EXPENSES

Aid to paraplegics—			
Salaries of rehabilitation staff	6,330.20	3,145.00	9,475.20
Travelling, rehabilitation staff	1,430.74	330.00	1,760.74
Wheelchairs and prosthetic appliances purchased	3,999.66	1,202.87	5,202.53
Administrative and General—			
Advertising and publicity	59.44		59.44
Repairs and maintenance	255.00		255.00
Employee benefits	251.85	30.00	281.85
Postage, stationery and office supplies	357.97	254.14	612.11
Subscriptions – The Caliper	108.25	34.50	142.75
– Other	20.10	54.00	74.10
Rent	1,680.00		1,680.00
Salaries	3,231.17	1,680.00	4,911.17
Sundry	28.44	132.91	161.35
Telephone and utilities	365.04	107.40	472.44
Travelling	384.61	148.80	533.41
TOTAL EXPENSES	18,502.47	7,119.62	25,622.09
Excess of revenue over expenditures	1,994.28	1,994.80	3,939.08
Less deficit at December 31, 1962			3,307.55
Accumulated excess of revenue over expenditure (to Exhibit A)			\$ 631.53

THE CANADIAN SAVE THE CHILDREN FUND (National Office)

STATEMENT OF GENERAL AND SPONSORSHIP FUNDS

For the year ended October 31st, 1963

	General Fund	Sponsorship Fund	Total
Balance of funds at October 31, 1962	\$ 87,698.00	\$ 20,266.00	\$107,964.00
Add			
*Donations received—			
Cash	205,823.00	227,331.00	433,154.00
Clothing and food, as valued for insurance purposes	307,108.00		307,108.00
Insurance claims	1,089.00		1,089.00
Interest and other miscellaneous receipts, including \$1,416.00 from general endowment fund	8,190.00		8,190.00
	<u>522,210.00</u>	<u>227,331.00</u>	<u>749,541.00</u>
	609,908.00	247,597.00	857,505.00
Deduct			
Welfare appropriations, per statement attached	431,822.00	212,908.00	644,730.00
Administrative and fund raising, per statement attached	63,890.00	26,026.00	89,916.00
	<u>495,712.00</u>	<u>238,934.00</u>	<u>734,646.00</u>
Balance of funds at October 31, 1963	<u>\$114,196.00</u>	<u>\$ 8,663.00</u>	<u>\$122,859.00</u>
Represented by—			
Assets			
Cash		\$ 76,617.00	
\$50,000.00 4¼ % Government of Canada Bonds due June 11, 1967, at cost (which approxi- mates market)		49,437.00	
Accounts receivable and accrued interest		2,365.00	
Estimated inventory of wool, flannelette and other items		12,049.00	
Prepaid expenses		2,204.00	
		<u>\$142,672.00</u>	
Less			
Accounts payable and accrued		6,731.00	
Welfare appropriations unexpen- ded as at October 31, 1963		13,100.00	
		<u>\$ 19,813.00</u>	
			<u>\$122,859.00</u>

*Total amount collected in Alberta — \$10,752.99

THE CANADIAN SAVE THE CHILDREN FUND (National Office)

STATEMENT OF WELFARE APPROPRIATIONS

For the year ended October 31st, 1963

	Cash and purchased goods	Donated goods*	Shipping Costs	Total
General fund				
Algeria	\$ 341.00	\$ 6,009.00	\$ 521.00	\$ 6,871.00
Austria	100.00			100.00
Basutoland	1,200.00			1,200.00
Canada—				
Eskimos	9,089.00			9,089.00
Other	7,012.00			7,012.00
France	400.00			400.00
Greece	12,203.00	51,512.00	3,740.00	67,455.00
Hong Kong	7,536.00	14,266.00	1,145.00	22,947.00
India	360.00			360.00
Iran		6,250.00	359.00	6,609.00
Italy—				
Ortona	1,200.00	5,170.00	1,790.00	8,160.00
Rome	4,000.00	38,350.00	1,484.00	43,834.00
Jamaica	3,425.00	6,071.00	330.00	9,826.00
Jordan	6,250.00			6,250.00
Korea	18,405.00	68,320.00	5,113.00	91,838.00
Lebanon	2,000.00	7,750.00	648.00	10,398.00
Morocco		8,800.00	558.00	9,358.00
Rwanda	3,500.00			3,500.00
Turkey	10,000.00			10,000.00
Uganda	400.00	6,300.00	483.00	7,183.00
Viet Nam		3,400.00	282.00	3,682.00
West Indies	171.00	84,910.00	5,986.00	91,067.00
Disaster relief				
Algeria	1,000.00			1,000.00
Pakistan	2,000.00			2,000.00
Yugoslavia	2,000.00			2,000.00
Trinidad	1,000.00			1,000.00
Project field service (overseas)	3,989.00			3,989.00
International Union for Child Welfare, Geneva (dues)	4,000.00			4,000.00
General cartage			694.00	694.00
	101,581.00	307,108.00	23,133.00	431,822.00
Sponsorship fund	212,908.00			212,908.00
	<u>\$314,489.00</u>	<u>\$307,108.00</u>	<u>\$23,133.00</u>	<u>\$644,730.00</u>

* Donated clothing and food are shown at values used for insurance purposes.

THE CANADIAN SAVE THE CHILDREN FUND (National Office)

STATEMENT OF ADMINISTRATIVE AND FUND RAISING EXPENSES

For the year ended October 31st, 1963

General fund

Administrative—

Annual meeting	\$ 873.00
Branch development	2,060.00
Committee expenses	3,559.00
Equipment	914.00
Heat and light	555.00
Maintenance	1,438.00
Miscellaneous	2,132.00
Postage	969.00
Rent	4,219.00
Salaries — permanent staff	21,237.00
— temporary staff	134.00
Shipping	1,082.00
Stationery and supplies	1,739.00
Moving	2,000.00
Telephone and telegraph	1,695.00
Travel	303.00
Unemployment insurance	375.00

\$45,284.00

Fund raising—

Clippings	455.00
Envelopes	1,818.00
Films	2,123.00
Folders	4,762.00
Miscellaneous	227.00
Postage	5,235.00
Publicity director	4,177.00
Salaries — permanent staff	2,484.00
— temporary staff	3,179.00
Special appeal — Toronto	1,378.00
Lothian Mews	3,367.00
Penny Beggars	647.00
	30,216.00

Less — expenses absorbed by sponsorship
fund

11,610.00

18,606.00

63,890.00

THE CANADIAN SAVE THE CHILDREN FUND (National Office)

Sponsorship fund

Administrative—

Salaries – permanent staff	12,348.00
– temporary staff	23.00
Rent	1,357.00
Sundry	688.00

14,416.00

Fund raising expenses borne by sponsorship fund	11,610.00
---	-----------

26,026.00

\$89,916.00

STATEMENT OF GENERAL ENDOWMENT FUND

For the year ended October 31st, 1963

Balance of fund at October 31, 1962	\$29,836.00
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Add – receipts during the year

Bequest and special donation	\$9,396.00
Bond interest	1,282.00
Bank interest	134.00

10,812.00

40,648.00

Deduct – interest transferred to general fund	1,416.00
---	----------

Balance of fund at October 31, 1963	<u>\$39,232.00</u>
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Represented by—

Cash	\$ 9,232.00
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30,000.00 5¼% Canada Permanent Mortgage Corporation debenture due January 1, 1966 at cost (which approximates market)	30,000.00
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\$39,232.00

**CANADIAN YUGOSLAV COMMITTEE RELIEF FUND
FOR SOKOPLJE**

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended March 31st, 1964

RECEIPTS

Total receipts	\$1,939.37
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DISBURSEMENTS

O'Connor & O'Connor	\$7.50
Bank Charges15
Postage Stamps	1.00
Total disbursements	<u>8.65</u>

Excess of receipts over disbursements forwarded to the Canadian Red Cross	<u><u>\$1,930.72</u></u>
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CHILDREN'S HOSPITAL AID SOCIETY

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended April 30th, 1964

RECEIPTS

Easter Seal Campaign, gross		\$35,322.75	
Less expenses		4,876.50	
			\$30,466.25
Less portion remitted to The Alberta Council for Crippled Children and Adults-40%			12,178.50
			\$18,267.75
Football programmes		4,520.48	
Memorials and other donations		1,692.00	
Bingo, Sunset Drive-in Theatre		1,116.80	
Sale of boutonnières at races, net		510.87	
Wishing Wells			
Chinook Shopping Centre		387.77	
Uptown Theatre		232.75	
			\$26,728.42
Miscellaneous			
Membership fees	\$	215.00	
Interest - bank		144.80	
- bonds		225.00	
- investment certificate		812.62	1,397.42
			\$28,125.84

DISBURSEMENTS

Contributions—		
- Alberta Children's Hospital		
- Donation	25,000.00	
- Patient nursing care	243.60	
- Christmas allowances to children	50.00	
- Record player and records	37.91	
	\$25,331.51	
Rehabilitation Society of Canada, swim- ming project	2,000.00	
Society for Hearing Handicapped Children	2,000.00	
Alberta Children's Camp Council	85.00	
Baker Memorial Sanatorium, Christmas	46.52	
	\$29,463.03	

EXPENSES

Insurance	\$27.50		
Professional fees	60.00		
Sundry	50.62	138.12	29,601.15
Excess of disbursements over receipts for the year			1,475.31
Balance on hand April 30, 1963			32,592.11
Balance on hand April 30, 1964			<u>\$31,116.80</u>
Represented by			
Cash in Bank of Nova Scotia			\$25,115.82
Government of Canada 3¾% bonds due 1978 at cost (quoted market value \$5,100.00)			\$ 6,000.00
Petty cash98
			<u><u>\$31,116.80</u></u>

CHRISTIAN RECORD BRAILLE FOUNDATION, INC.**STATEMENT OF RECEIPTS AND DISBURSEMENTS****For the year ended December 31, 1963****RECEIPTS**

Total contributions received in the Province of Alberta	\$11,267.20
---	-------------

EXPENSES

Total expenses incurred in connection with the campaign			
- Salary (39 weeks)		\$2,574.00	
- Travel	\$1,365.00		
- Less travel charged to visitation and services to blind	425.92	939.08	3,513.08

PROCEEDS

For furnishing of free Braille magazines, recorded material, and library services for the blind people in Alberta	<u>\$ 7,754.12</u>
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**Statement of Receipts and Disbursements for the
six months ending June 30, 1964.**

RECEIPTS

Total contributions received in Alberta	\$5,800.44
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LESS EXPENSE

Publicity and supplies	\$ 48.00	
Salary	1,446.06	
Travelling expense	388.11	
Subsistence		
Rents		
		<u>\$1,882.17</u>
Net proceeds of campaign		<u>\$3,918.27</u>

USED AS FOLLOWS

For providing free braille magazines, recorded material and library services for the blind people in Alberta Province	<u>\$3,802.27</u>
Balance transferred to General fund for future research and development	<u>\$ 116.00</u>

THE EDMONTON ASSOCIATION OF THE DEAF

FINANCIAL STATEMENT

RECEIPTS

Balance from last campaign at start of campaign		\$137.77
Contributions obtained in current campaign		
Dues		
Gifts		
Donations, Bequests (indicate source)	\$171.75	
Other income—corn roast, net	50.62	
Sub-Total		<u>222.37</u>
TOTAL		<u>\$360.14</u>

EXPENDITURE INCURRED IN CAMPAIGN

Printing and stationery	38.85	
Supplies and materials		
Freight and cartage		
Telephone and telegraph		
Postage	15.82	
Publicity (press, radio, TV)		
Wages		
Salaries		
Travelling and subsistence		
Accounting		
Audit		
Other disbursements in re campaign		
Bank charges	5.30	
TOTAL	<u>\$ 59.97</u>	<u>\$ 59.97</u>
Net receipts from campaign		<u>\$300.17</u>

DISTRIBUTION OF NET RECEIPTS

Funds deposited in bank—to establish scholar
ship fund.

EDMONTON ASSOCIATION FOR RETARDED CHILDREN

BLITZ NIGHT — MAY 15th, 1963

Money taken in and deposited on night of actual Blitz	\$25,124.65	
Additional money received	321.63	
	<u>\$25,446.28</u>	\$25,446.28

EXPENSES

Stamps	53.00	
Cookies, tea, coffee, supper for phoners	72.21	
Supplies — glue, paper, etc.	111.56	
Brown envelopes for canvassers	59.40	
Association membership tickets	295.27	
Name badges for canvassers	83.90	
Special telephones	53.56	
Special constable on duty at bank on night of blitz	15.90	
Jerry's truck service	9.00	
	<u>\$753.90</u>	753.90
TOTAL NET PROFIT		<u><u>\$24,692.38</u></u>

EDMONTON FEDERATION OF COMMUNITY LEAGUES BOYSDALE CAMP

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended December 31st, 1963

RECEIPTS

United Community Fund	\$5,000.00
Donations	2,000.00
Camp fees	767.00
Insurance	109.50
	<u>\$8,031.50</u>

DISBURSEMENTS

Operating—

Salaries and wages	\$2,335.00	
Food	1,730.05	
Light and power	625.50	
Truck expense	399.90	
Supplies	142.80	
Bus and auto	136.98	
Insurance claims	109.50	
Electrical repairs	99.29	
Camp supplies	94.45	
Building repairs	73.09	
Insurance	65.00	
Camp fees refund	30.00	
Telephone and telegraph	20.85	
Lawn mower repairs	17.50	
Miscellaneous	8.94	\$5,888.53
	<u> </u>	

Capital—

Plumbing and heating	1,383.46	
Lumber	423.79	
Freezer	249.98	
Gravel	107.20	
Lawn mower	48.80	2,213.23
	<u> </u>	<u>8,101.76</u>

Excess of disbursements over receipts
for year

\$ 70.26

Cash in bank as at January 1st, 1963

\$1,601.77

Excess of disbursements over receipts
for year

70.26

Cash in bank as at Dec. 31st. 1963

\$1,531.51

EDMONTON REHABILITATION SOCIETY FOR THE HANDICAPPED

BALANCE SHEET AS AT MARCH 31st, 1964

(with 1963 figures for comparison)

(prepared from the books without audit)

ASSETS

CURRENT ASSETS

	1964	1963
Cash on hand	\$ 50.00	\$ 50.00
Cash in bank – general	5,613.83	6,218.67
– savings	13,031.82	12,686.46
– projects	10,251.50	10,000.00
	<u>28,897.15</u>	<u>28,905.13</u>
Accrued bond interest	445.00	275.00
Accounts receivable – trade	2,622.82	1,464.19
Inventory of materials and supplies – at cost	8,446.05	6,883.48
Total current assets	<u>40,461.02</u>	<u>37,577.80</u>

BUILDING FUND

Cash in bank	12,612.75	11,435.91
5½% Government of Canada Bonds (market value \$10,125.00)	10,000.00	10,000.00
Total building fund	<u>22,612.75</u>	<u>21,435.91</u>

FIXED ASSETS – at cost

Equipment—		
Goodwill Store	8,208.32	
Kitchen	883.98	883.98
School	1,392.55	1,392.55
Workroom	10,997.16	9,581.63
	<u>21,482.01</u>	<u>11,858.16</u>
Less accumulated depreciation	21,482.01	11,858.16
Net fixed assets		
TOTAL	<u>\$63,073.77</u>	<u>\$59,013.71</u>

LIABILITIES

EXHIBIT A

CURRENT LIABILITIES

Accounts payable – trade	1,853.12	656.27
Sales tax payable	129.23	24.94
Total current liabilities	<u>1,982.35</u>	<u>681.21</u>

MEMBERS' EQUITY

Balance beginning of year	58,332.50	47,356.49
Adjustment of prior years' inventory	1,694.00	
Surplus for the year	1,064.92	10,976.01
Balance end of year	<u>61,091.42</u>	<u>58,332.50</u>
TOTAL	<u>\$63,073.77</u>	<u>\$59,013.71</u>

EDMONTON REHABILITATION SOCIETY FOR THE HANDICAPPED

EXHIBIT B

STATEMENT OF REVENUE AND EXPENDITURE

For the year ended March 31st, 1964

(with 1963 figures for comparison)

(prepared from the books without audit)

REVENUE

	1964	1963
Alberta Tartan China	\$ 512.83	\$ 19.00
Donations - Memorial		
- General - Schedule 3	3,949.27	3,066.74
Fees for service - Polio	360.00	537.00
- Provincial Government	18,754.50	17,733.00
Grant for Academic Classroom - Prov. Govt.	2,500.00	2,500.00
Help Others Help Themselves Auxiliary	550.00	150.00
Interest	1,943.70	1,068.17
Memberships	12.00	34.00
Rent - Offices		1,650.00
- Parking stalls	292.50	452.50
- Wheelchairs	50.25	77.75
Royalty	351.99	1,652.46
Sundry	23.20	676.23
Goodwill Store - net - Schedule 1	2,146.24	
Members' Projects - net - Schedule 2	4,392.53	1,953.99
Thanksgiving Seal Campaign-net-Schedule 3	14,601.69	17,459.29
Total revenue	<u>\$50,440.70</u>	<u>\$49,030.13</u>

EXPENDITURE

Advertising	19.43	29.29
Car allowance	708.79	705.00
Classroom expense	69.18	82.50
Equipment purchases - Workroom	1,182.80	2,208.13
- Goodwill Store	8,208.32	
General supplies	512.45	583.88
Insurance	727.92	35.00
Janitor supplies	567.52	686.89
Kitchen supplies	809.48	652.12
Office, postage and stationery	1,009.41	1,553.16
Professional fees	225.00	175.00
Repairs and maintenance	540.27	444.15
Salaries	31,505.78	27,547.69
Transportation	373.85	461.30
Utilities	2,915.58	2,890.01
Total expenditure	<u>\$49,375.78</u>	<u>\$38,054.12</u>

SURPLUS FOR THE YEAR	<u>\$ 1,064.92</u>	<u>\$10,976.01</u>
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EDMONTON REHABILITATION SOCIETY FOR THE HANDICAPPED

SCHEDULE 1

SCHEDULE OF GOODWILL STORE

For the year ended March 31st, 1964
(prepared from the books without audit)

REVENUE

Books	\$ 550.98
Clothing	3,991.41
Electrical	1,076.63
Housewares	960.76
Miscellaneous	108.22
Rags	45.00
Shoes	465.62
Snack Bar	106.72
Toys	583.40
Treasures	798.54
Total revenue	<u>\$ 8,687.28</u>

EXPENSE

Advertising	\$ 492.92
Reconditioning, selling and other	1,020.78
Repairs	392.92
Travel and organization	1,246.00
Wages	3,388.42
Total expense	<u>\$ 6,541.04</u>

SURPLUS FOR THE YEAR – Exhibit B	<u>\$ 2,146.24</u>
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EDMONTON REHABILITATION SOCIETY FOR THE HANDICAPPED

SCHEDULE 2

SCHEDULE OF MEMBERS' PROJECTS

For the year ended March 31st, 1964
(prepared from the books without audit)

	Revenue	Expense	Surplus (Deficit)
Downstairs class	\$ 620.61	\$ 532.40	\$ 88.21
Electrical	915.23	820.88	94.35
Laundry	593.94	334.88	259.06
Leathercraft	2,282.13	2,577.40	(295.27)
Mimeographing	8,369.07	6,441.79	1,927.28
Sewing	7,019.26	5,260.77	1,758.49
Shell Oil contract	14,479.89	13,757.52	722.37
Toys, copper work, basket weaving	806.15	504.30	301.85
Watch repair	281.35	212.63	68.72
Weaving	3,585.05	2,892.71	692.34
Woodworking	1,615.22	1,220.44	394.78
TOTALS	<u>\$40,567.90</u>	<u>\$34,555.72</u>	<u>\$6,012.18</u>
 Deduct Sales tax			<u>\$1,619.65</u>
 Members' Projects surplus for the year Exhibit B			<u><u>\$4,392.53</u></u>

EDMONTON REHABILITATION SOCIETY FOR THE HANDICAPPED

SCHEDULE 3

For the year ended March 31st, 1964
(prepared from the books without audit)

SCHEDULE OF GENERAL DONATIONS

City of Edmonton	\$ 1,000.00
Edmonton Teachers' Fund	400.00
Major General Sir George French Chapter I.O.D.E.	260.00
Soroptimist Club of Edmonton	500.00
South Park Motors Ltd.	60.00
Robert Tegler Trust	1,500.00
Sundry	229.27
Total general donations – Exhibit B	\$ 3,949.27

SCHEDULE OF THANKSGIVING SEAL CAMPAIGN PROCEEDS

The Edmonton Civic Employees' Welfare Chest Fund	\$ 2,500.00
Edmonton Journal	1,000.00
Mr. Melvin I. Friedman	100.00
Imperial Oil Limited	150.00
Interprovincial Pipe Line Ltd.	300.00
Mr. Reginald C. Jacka	100.00
Jenner Motors Co. Ltd.	100.00
Loveseth Limited	210.00
Midland Auto Supply Limited	100.00
Gladys and Merrill Muttart	500.00
Mr. Mitchell Pechet	100.00
South Park Motors Ltd.	232.00
Miss Jessie Pirie	100.00
Hon. J. W. Stambough	100.00
Sunwapta Broadcasting Co. Ltd.	100.00
The Workmen's Compensation Board – Charity Fund	255.00
Donations under \$100.00	10,468.07
Total donations	16,415.07
Expense – postage, envelopes, etc.	1,813.38
Thanksgiving Seal Campaign net proceeds—Exhibit B	\$14,601.69

EDMONTON SHRINE CLUB — GIL GRAY 1964 CIRCUS

STATEMENT OF RECEIPTS AND EXPENDITURES

RECEIPTS

Shriner's sales	\$ 4,845.00	
Children's tickets	18,247.70	
Exhibition Board sales	20,182.15	
	<u>43,274.85</u>	
Less - Commission and collection expense	6,384.55	\$36,890.30

CIRCUS EXPENSE

Orchestra	1,000.00	
Circus salaries	9,500.00	
Rental of Gardens	1,220.00	
Licences and Bond	110.00	
Caretakers, Police, etc.	1,655.65	
	<u>13,485.65</u>	13,485.65
		<u>23,404.65</u>

OFFICE AND ADMINISTRATIVE EXPENSES

Office salaries	1,549.50	
Supplies and postage	193.34	
Printing tickets, etc.	841.15	
Telephone	276.22	
Advertising and promotional	5,425.61	
Office rental	425.00	
Exchange and bank charges	19.60	
Express	6.23	
Safety patrol	104.30	
Ticket distribution	83.70	
Order of Demolay	50.00	
St. John's Ambulance Society	50.00	
Equipment Rental	169.00	9,193.65
	<u>\$ 9,193.65</u>	<u>\$14,211.00</u>

APPORTIONED AS FOLLOWS

	SHRINE CLUB	GIL GRAY	
50-50	\$2,000.00	\$2,000.00	\$ 4,000.00
60-40	2,400.00	1,600.00	4,000.00
75-25	4,658.00	1,553.00	6,211.00
	<u>\$9,058.00</u>	<u>\$5,153.00</u>	<u>\$14,211.00</u>
		Less payment of account	487.20
Concession	780.50	Exhibition Board	
Special		repair to microphone	35.00
donations	1,908.12	Telephone	
		Kriminaker and Gray	3.40
			<u>525.60</u>
	<u>\$11,746.62</u>		<u>\$4,627.40</u>

GIRL GUIDES OF CANADA, ALBERTA COUNCIL**Financial Statement as of May, 1964****RECEIPTS**

Sale of Girl Guide Cookies	\$3,620.10
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EXPENDITURES

Publicity	679.27
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Net receipts from Campaign	<u>\$2,940.83</u>
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GOLDEN GLOVES 1964 CAMPAIGN

FINANCIAL STATEMENT

Directed by the South Side Legion Boxing Club

GROSS REVENUE

Tickets, program sales and advertising revenue \$2,380.25

EXPENSES

Sanction fee, Sales Pavilion rental, billeting of boxers and meals	\$ 958.00
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Miscellaneous—

Boxing tapes, press conference, sweat shirts, stationery, postage	354.85
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Printing of program and tickets—

Extra phones for solicitation - A.G.T. Long Distance	785.20
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Profit over and above expenses	282.20
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	<div style="display: flex; justify-content: space-between;"> <u>\$2,380.25</u> <u>\$2,380.25</u> </div>
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NET PROFIT	282.20
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HUSKIE ATHLETIC ASSOCIATION

Bantam Football Blitz Night

September 11th, 1964

Gross sales – 32,880 bulbs @ .25¢			\$8,220.00
Deduct – Cost of 32,880 bulbs sold @ .17¢		\$5,589.60	
– Cost of 36 bulbs broken @ .17¢		6.12	5,595.72
			<u>\$2,624.28</u>
Less Expenses—			
Advertising	\$353.20		
Deduct – Donation from General			
Electric	100.00	253.20	
Prize money (2 teams of 32 boys per team)		128.00	
Insurance		15.00	
Stamps and stationery		17.62	
Bags, ribbons and materials	35.55		
Deduct – cost of 200 bags retained for next year	8.80	26.75	
Refreshments	16.00		
Deduct – Sale of refreshments	9.60	6.40	
Loss on purchase of 36 bulbs to fill partial carton		2.70	
Towing charges for driver		2.50	
Net cash shortage		3.40	455.57
NET PROFIT			<u><u>\$2,168.71</u></u>

KIWANIS CLUBS OF EDMONTON

APPLE CAMPAIGN

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended December 31st, 1963

RECEIPTS

Box sales	\$93,952.75	
Tag day receipts	10,236.37	
Donations	777.00	
TOTAL RECEIPTS		\$104,966.12

DISBURSEMENTS

Box sales—		
Apple purchases	\$53,688.00	
Delivery	3,349.03	
Publicity	3,002.70	
Printing and stationery	1,720.22	
Salaries	1,913.97	
Administration fee	950.00	
Office and general expense	493.60	\$ 65,117.52
Tag day—		
Apple purchases	\$ 2,386.60	
Parade expense		
Carnival expense	784.37	
Clown make-up	269.62	
Headquarters' expense	325.98	\$ 3,766.57
Total disbursements		\$ 68,884.09
Excess of receipts over disbursements		<u>\$ 36,082.03</u>

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Current Assets

Cash on hand and in bank	\$ 4,623.10
Kiwanis members apple account receivable	1,086.50
Prepaid expenses	225.00
	<u>\$ 5,934.60</u>

LIABILITIES AND SURPLUS

Current Liabilities

Accounts payable	300.27
------------------------	--------

Surplus—

Balance as of January 1, 1963	\$ 5,867.85	
Add – excess of revenue over expenditure for the 1963 apple campaign	36,082.03	
	<u>\$41,949.88</u>	
Deduct – transfers to the Special Projects Finance Committee	36,315.55	\$ 5,634.33
		<u>\$ 5,934.60</u>

MARIAN CENTRE**FINANCIAL STATEMENT AS OF MARCH, 1964****RECEIPTS**

Donations, bequests	\$8,992.80
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EXPENDITURES

Printing and stationery	\$ 76.86	
Postage	283.00	
	<hr/>	\$ 359.86
Net Campaign Receipts		<hr/> <hr/> \$8,632.94

THE MUSCULAR DYSTROPHY ASSOCIATION OF CANADA (Alberta Chapter)

STATEMENT OF INCOME AND EXPENSE

For the year ended December 31st, 1963
(with comparative figures for the previous year)

INCOME		1963
Contributions received - Note 1		\$25,056.39
EXPENSE		
Administration and Fund Raising—		
Postage		570.09
Stationery		506.35
Travelling		223.50
Miscellaneous		117.04
		<u>\$1,416.98</u>
Patient care (less equipment purchases capitalized in 1963 - \$340.80)		429.35
Research programme		2,000.00
TOTAL EXPENSE		<u>3,846.33</u>
Excess of income over expense		<u>\$21,210.06</u>

Note 1 - Contributions received in 1963 do not include amounts contributed by donors in Alberta and remitted directly to the Muscular Dystrophy Association of Canada, Toronto, amounting to approximately \$5,000.00.

BALANCE SHEET

As at December 31st, 1963

ASSETS

Balance at bank	\$ 825.17
Expense advances recoverable	152.48
Equipment purchased for use of patients	3,248.46
Office equipment	89.55
	<u>\$4,315.66</u>

LIABILITIES AND SURPLUS

Liabilities		\$ Nil
Surplus—		
Balance as at December 31, 1962	\$ 4,634.51	
Add - Excess of income over expense for the year ended December 31, 1963	21,210.06	
	<u>\$25,844.57</u>	
Deduct - Funds transferred to the Muscular Dystrophy Association of Canada, Toronto, during the year ended De- cember 31, 1963	<u>\$21,528.91</u>	4,315.66
		<u>\$4,315.66</u>

OAKHILL FOUNDATION

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended September 30th, 1964

Balance at bank as at October 1, 1963 \$ 285.57

RECEIPTS

Donations	\$27,441.09	
Oakhill Day – Speedway Park – net	1,798.11	
Hawaiian Ball	1,418.78	
Welfare Payments	4,438.00	
Loan from director—Dr. McTaggart	500.00	
Bank Loans	31,500.00	67,095.98
		<u>\$67,378.55</u>

DISBURSEMENTS

Capital payments—		
Construction	\$28,794.77	
Furniture and equipment	1,309.10	
Bank loan payments	6,635.00	36,738.87
Campaign and office expenses		15,411.85
Household – groceries, clothing and miscellaneous		2,949.24
Salary – executive director		2,961.92
Salaries – campaign and household operating		6,034.67
Automotive – gas, oil and repairs		1,135.70
Utilities and telephone		639.87
Professional fees		340.00
Executive director's house rent		420.00
Interest and bank charges		292.44
Office supplies		276.75
Taxes		17.34
		<u>67,218.65</u>
Balance at bank as at Sept. 30, 1964		<u>\$ 159.90</u>

CASH ON HAND

As at September 30th, 1964

Canadian Imperial Bank of Commerce	\$ 47.07
Funds in Trust with lawyer	138.00
	<u>\$ 185.07</u>
Deduct – Royal Bank of Canada	
Household account – over- draft	25.17
Cash on hand and in bank as at Sep- tember 30, 1964	<u>\$ 159.90</u>

OAKHILL FOUNDATION

STATEMENT OF ASSETS AND LIABILITIES

As at September 30th, 1964

ASSETS

Current Assets

Cash on hand and in bank		\$ 185.07
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Fixed Assets

Land		\$ 6,000.00	
Buildings – Boy's residence	\$29,600.00		
– (5) farm buildings	5,000.00		
– Chapel	750.00	35,350.00	
		<u> </u>	
Landscaping and roads		3,000.00	
House furnishings		6,000.00	
Automobile – 1961 Pontiac Station Wagon		800.00	
Tractor and plow		500.00	51,650.00
		<u> </u>	
Livestock – 6 horses valued at			600.00
TOTAL ASSETS			<u>\$52,435.07</u>

LIABILITIES

Current Liabilities

Bank overdraft	\$ 25.17
Accounts payable – per list	12,864.02
TOTAL CURRENT LIABILITIES	<u>\$12,889.19</u>

Deferred Liability

Provincial Treasury Branch loan	27,000.00
	<u> </u>

TOTAL LIABILITIES	<u>\$39,889.19</u>
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Estimated net worth as at September 30, 1964	<u>\$12,545.88</u>
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OPTIMISTS' EASTER BASKET FUND**Calgary, Alberta****STATEMENT OF RECEIPTS AND DISBURSEMENTS****For the period from March 16th, to May 19th, 1964****RECEIPTS**

Sale of baskets and donations	\$11,635.07
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DISBURSEMENTS

Containers, contents and supplies —		
– Pails	\$1,566.00	
– Candy and novelties	4,423.91	
– Paper and sundry	264.45	
	6,254.36	
Advertising	446.00	
Stationery and supplies	268.47	
Caretaking and premises	80.00	
Insurance	20.00	7,068.83

Excess of receipts over disbursements	\$ 4,566.24
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Allocation of excess of receipts over disbursement to – The Optimist Club of Calgary	2,469.48
– The Optimist Club of Calgary	564.20
– The Optimist Club of Elbow South	1,505.56
	<u>\$4,566.24</u>

OPTIMIST CLUB OF EDMONTON

EASTER BASKET SALES — FINANCIAL STATEMENT

RECEIPTS

Easter basket sales	\$2,214.00
TOTAL	<u>\$2,214.00</u>

EXPENDITURE INCURRED IN CAMPAIGN

Supplies and materials	\$1,665.93	
Freight and cartage	52.00	
Insurance coverage	10.00	
Bank charges	1.00	
TOTAL	<u>\$1,728.93</u>	<u>\$1,728.93</u>
Net receipts from campaign		\$ 485.07

DISTRIBUTION OF NET RECEIPTS

- Optimist Child Welfare Ass'n	185.07	
- St. Peter's Anglican Young Peoples Ass'n	300.00	
TOTAL		<u>\$ 485.07</u>

Funds deposited in Canadian Imperial Bank of Commerce, 10167-102 St.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

1964 Hootenany Financial Campaign

RECEIPTS

Tickets and advertising	\$5,444.25
Program sales	24.00
	<u>\$5,468.25</u>

DISBURSEMENTS

Commissions	\$2,059.60	
Performers and band	727.00	
Rent	652.50	
Printing, stationery and publicity	682.38	
Telephone and telegraph	121.85	
Licence and bond	85.00	
Legal fee	50.00	
Flowers	94.50	
Miscellaneous	17.00	
Donation - Optimist Child Welfare	100.00	
	<u>4,589.83</u>	
		<u>\$ 878.42</u>

ORDER OF THE GREY GOOSE

Financial Statement of the Halloween pumpkin sale held by the Order of the Grey Goose on Saturday, October 26th, 1963.

Total receipts from sale of pumpkins	\$98.95
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EXPENSES

Cost of pumpkins	\$36.18	
Poster paint	3.90	
Miscellaneous	1.63	
Total expenses	\$41.71	<u>\$41.71</u>

THE PETROLEUM SERVICE LEAGUE OF CALGARY

STATEMENT OF RECEIPTS AND PAYMENTS

For the year ended August 31st, 1964

Balance in bank, August 31st, 1963 \$ 162.95

RECEIPTS

Activities—			
Talent moneys		\$ 62.35	
Christmas seals	\$ 489.81		
less expenses	4.92	484.89	
Personality auctionette	\$1,569.19		
less expenses	397.20	1,171.99	
		\$1,719.23	
Memberships – 1 associate		2.00	
Interest on savings account		3.24	1,724.47
			<u>\$1,887.42</u>

PAYMENTS

Activities—			
bake sale – 1963		1.00	
Christmas seals – Rehabilitation Society of Calgary		375.00	
		<u>376.00</u>	
Expenses—			
Printing, stationery and postage	17.67		
Audit	15.00		
Bank charges	3.45	36.12	412.12
Balance on hand and in bank August 31, 1964			<u>\$1,475.30</u>
Make-up as follows—			
Savings account		1,312.88	
General account		160.00	
Petty cash		2.42	<u>\$1,475.30</u>

ROTARY CLUB OF MANCHESTER**Calgary, Alberta****FINANCIAL STATEMENT****RECEIPTS**

Sale of Fertilizer	\$2,800.00	
TOTAL		<u>\$2,800.00</u>

EXPENDITURE INCURRED IN CAMPAIGN

Purchase of fertilizer	1,592.48	
TOTAL	<u>\$1,592.48</u>	<u>\$1,592.48</u>

Net receipts from campaign		\$1,207.52
BALANCE		<u>\$1,207.52</u>

**ALBERTA PROVINCIAL COMMAND
THE ROYAL CANADIAN LEGION****FINANCIAL STATEMENT****RECEIPTS**

Balance from last campaign at start of campaign	\$243,644.27
Contributions obtained in current campaign	147,218.28
TOTAL	<u>\$390,862.55</u>

EXPENDITURE INCURRED IN CAMPAIGN

Supplies and materials (poppies and wreaths)	\$58,469.50
Other disbursements in re campaign	10,039.70
TOTAL	<u>\$68,509.20</u>

Net receipts from campaign	<u>\$322,353.35</u>
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Distribution of net receipts—

TOTAL	<u>\$ 61,689.07</u>
BALANCE	<u>\$260,664.28</u>

Funds deposited in various banks

THE ST. JOHN COUNCIL FOR ALBERTA
STATEMENT OF REVENUE AND EXPENDITURE
OPERATING FUND

EXHIBIT A

For the year ended December 31st, 1963

REVENUE

Campaign donations received in 1962 and allocated to 1963 operations		\$ 5,348.29
Other special donations		1,080.00
Community Chest grants—		
– Edmonton	\$23,000.00	
– Calgary	21,272.00	
– Lethbridge	2,000.00	
– Medicine Hat	300.00	
	<u>46,572.00</u>	
Deduct 1962 overpayment refunded	446.74	46,125.26
Government of the Province of Alberta grant		3,000.00
City of Edmonton grant		<u>1,972.90</u>
Total grants and donations		\$57,526.45
Class fees		22,284.00
Profit on sale of uniforms and supplies – per Schedule 1		43.77
Gross revenue		<u>79,854.22</u>
Deduct Operating expenses – per Schedule 2		85,435.21
Excess of expenditure over revenue		<u><u>\$ 5,580.99</u></u>

STATEMENT OF SURPLUS — OPERATING FUND

For the year ended December 31st, 1963

Surplus as at December 31st, 1962	\$16,601.37
Deduct Excess of expenditure over revenue for the year ended December 31st, 1963	5,580.99
Surplus as at December 31st, 1963	<u><u>\$11,020.38</u></u>

THE ST. JOHN COUNCIL FOR ALBERTA

EXHIBIT B

BALANCE SHEET — OPERATING FUND

As at December 31st, 1963

ASSETS

Current assets	\$ 115.00
Cash on hand —	
Campaign donations reserved for	
1964 operations, per contra	
balance at bank — savings	
account	6,839.73
Accounts receivable	4,206.79
Travelling advances	290.00
Supplies and uniforms on hand ..	1,894.90
Utility deposits	50.00
Total current assets	<u>\$13,396.42</u>

Fixed assets—

	Cost	Depreciation	Net Book Value
Office equipment	\$19,830.53	\$12,865.78	6,964.75
Automotive equipment	9,144.09	7,782.52	1,361.57
Highway first-aid — Posts' equip- ment	274.95	220.00	54.95
	<u>\$29,249.57</u>	<u>\$20,868.30</u>	<u>\$ 8,381.27</u>
			<u>\$21,777.69</u>

LIABILITIES

Current Liabilities

Due to bank—

Current account overdraft	\$ 461.94
Demand loan	3,000.00
Accounts payable	455.64

Total current liabilities

\$ 3,917.58

Deferred credit to revenue — cam-
paign donations received in
1963 and reserved for 1963
operations, per contra

6,839.73

Surplus per statement of surplus

11,020.38

\$21,777.69

THE ST. JOHN COUNCIL FOR ALBERTA
SCHEDULE 1
STATEMENT OF GROSS PROFIT ON SALE OF SUPPLIES
AND UNIFORMS
Year ended December 31st, 1963

Sales			\$11,262.79
Cost of sales			
Inventory, December 31st, 1962	\$ 2,434.03		
Purchases	10,679.89		
		13,113.92	
Deduct Inventory, December 31st, 1963	1,894.90		11,219.02
Gross profit to Exhibit A			<u>\$ 43.77</u>

SCHEDULE 2
STATEMENT OF OPERATING EXPENSES
For the year ended December 31st, 1963

Salaries and honoraria		\$47,520.00
Travelling and organization		5,443.32
Brigade expenses		
Uniforms	\$ 1,608.99	
Miscellaneous	408.21	2,017.20
Training expenses		
Instructors' and examiners' fees	5,493.19	
Miscellaneous	890.48	6,383.67
Freight and express		364.76
Rentals and taxes		3,119.42
Repairs and maintenance		166.40
Public relations		730.78
Welfare		155.00
Conventions		837.76
Public duties		2,021.58
Competitions		104.26
Insurance		1,673.46
Head office allocation		5,161.50
Postage, telephone and telegraph		1,788.10
Printing and stationery		946.20
Office expense		2,292.64
Audit		275.00
Contributions to employees' superannuation plan		1,755.77
Interest on bank loan		20.21
Depreciation		2,630.18
Bad debts		28.00
Total operating expenses to Exhibit A		<u>\$85,435.21</u>

THE ST. JOHN COUNCIL FOR ALBERTA
SCHEDULE 3
STATEMENT OF RECEIPTS AND DISBURSEMENTS
CURRENT ACCOUNT

For the year ended December 31st, 1963

RECEIPTS

Campaign donations – transfer of December 31, 1962 savings account balance		\$ 5,348.29
Other special donations		1,080.00
Community Chest grants—		
– Edmonton	\$23,000.00	
– Calgary	21,272.00	
– Lethbridge	2,000.00	
– Medicine Hat	300.00	
	<u>46,572.00</u>	
Deduct 1962 overpayment refunded	446.74	46,125.26
Government of the Province of Alberta grant		3,000.00
City of Edmonton grant		1,972.90
Sale of uniforms and supplies		11,506.99
Class fees		23,174.50
Bank loan		<u>3,000.00</u>
Total receipts		95,207.94
DISBURSEMENTS – per Schedule 4		<u>96,216.63</u>
Excess of expenditures over receipts		<u>\$ 1,008.69</u>
Represented by—		
Overdraft at bank, December 31, 1963	461.94	
Balance at bank, December 31, 1962	546.75	
Decrease in bank balance	<u>\$ 1,008.69</u>	

THE ST. JOHN COUNCIL FOR ALBERTA
SCHEDULE 4
STATEMENT OF DISBURSEMENTS — CURRENT ACCOUNT
For the year ended December 31st, 1963

Salaries and honoraria	\$47,387.68
Travelling and organization	5,626.41
Supplies	10,669.80
Brigade expenses	2,027.70
Training expense	6,192.35
Freight expense	364.76
Uniforms	281.06
Rental and taxes	3,119.42
Repairs and maintenance	166.40
Public relations	760.08
Welfare	155.00
Conventions	837.76
Public duties	2,021.58
Competitions	104.26
Insurance	1,669.01
Head office allocation	5,161.50
Postage, telephone and telegraph	1,929.80
Printing and stationery	946.20
Office expense	2,338.87
Audit	275.00
Contribution to employees' superannuation fund	1,536.97
Purchase of office equipment	613.21
Purchase of automobile	1,861.60
Increase in travel advances	100.00
Interest on bank loan	20.21
Total to Schedule 3	<u>\$96,216.63</u>

SAKKARA TEMPLE No. 115, DAUGHTERS OF THE NILE

GENERAL FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended March 31st, 1964

Bank balance, March 31, 1963	\$ 5,406.80
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RECEIPTS

Initiation fees	\$1,205.00	
Dues received—		
Arrears and current	\$1,899.00	
In advance	705.00	2,604.00
Interest received—		
Bank interest	149.99	
Debenture interest	20.00	
Bond interest	164.75	334.74
Donations received		24.75
Ceremonials		1,264.00
Project proceeds—		
Variety show	1,773.68	
Garden Fiesta	1,168.21	
Candles	806.54	
Rummage sale	764.60	
Raffle	108.75	4,621.78
Supreme session	177.91	
Sundry receipts	113.07	10,345.25
		<u>\$15,752.05</u>

DISBURSEMENTS

Transfer to Hospital fund		2,604.66	
Payments to Supreme Temple—			
Supplies	157.28		
Past Queen's jewel and life membership	182.89		
Per capita tax	369.75		
Convalescent relief fund	108.38	818.30	
Payments for Supreme Session—			
Queen and Princess Royal	502.60		
Reservations	182.33	684.93	
Queen's expenses—			
Installation	200.00		
Telephone	24.00	224.00	
Equipment purchases		315.37	
Ceremonials		1,662.09	
Postage and stationery		872.21	
Flowers – sickness and distress		154.40	
Monthly lunches		130.00	
Honoraria		412.42	
Insurance		20.00	
Rent		480.00	
Choir supplies		25.00	
Duty		44.32	
Gifts		115.45	
Audit fee		90.00	
Project expenses—			
Garden Fiesta	366.98		
Candles	213.83		
Rummage sale	133.98	714.79	
Sundry disbursements		98.54	9,466.48
Bank balance, March 31, 1964			\$ 6,285.57

SAKKARA TEMPLE No. 115 — DAUGHTERS OF THE NILE

HOSPITAL FUND

STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the year ended March 31st, 1964

Bank balance, March 31, 1963	\$ 536.04
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RECEIPTS

Transfer from General fund	\$2,604.66	
Donations	327.00	
Bank interest	9.52	2,941.18
		<u>\$3,477.22</u>

DISBURSEMENTS

Hospital sewing	73.98	
Benevolence	104.43	
Winnipeg Shriner's Hospital Endowment fund	1,000.00	
Supreme Temple Convalescent Relief fund	2,088.38	3,266.79
		<u>3,266.79</u>
Bank balance, March 31, 1964		<u>\$ 210.43</u>

THE SALVATION ARMY — CALGARY

FINANCIAL STATEMENT AS OF MAY, 1964

RECEIPTS

Balance from last campaign at start of campaign	\$ 14,174.21
Contributions obtained in current campaign	106,693.79
Total receipts	<u>\$120,868.00</u>

EXPENDITURE INCURRED IN CAMPAIGN

Printing and stationery	\$ 564.84	
Supplies and materials	419.70	
Telephone and telegraph	54.25	
Postage	151.24	
Publicity (press, radio, TV)	42.50	
Wages	2,093.25	
Travelling and subsistence	24.20	
Other Disbursement in re Campaign	127.00	
Total expenditures	<u>\$ 3,476.98</u>	\$ 3,476.98
Net receipts from campaign		<u>\$117,391.02</u>

DISTRIBUTION OF NET RECEIPTS

Grants to Member organization	117,391.02	117,391.02
BALANCE		<u>Nil</u>

THE SALVATION ARMY CALGARY CHRISTMAS CHEER APPEAL 1963

Gross income	\$12,440.00
Expenses, including salaries for manning kettles	3,413.60
Net balance	<u>\$ 8,986.80</u>

**STUDENT'S UNION, UNIVERSITY OF ALBERTA, CALGARY
ON BEHALF OF
CANADIAN CYSTIC FIBROSIS FOUNDATION
FINANCIAL STATEMENT**

RECEIPTS

Contributions obtained in current Campaign	\$524.10	
Total		<u>524.10</u>

EXPENDITURE INCURRED IN CAMPAIGN

Printing and stationery	2.66	
Supplies and materials	1.35	
Freight and Cartage	3.00	
Telephone and telegraph	1.25	
Total	<u>8.26</u>	<u>8.26</u>

NET RECEIPTS FROM CAMPAIGN	<u>\$515.84</u>
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DISTRIBUTION OF NET RECEIPTS

Disbursements outside Province of Alberta Cystic Fibrosis Foundation	\$515.84	
Total		<u>\$515.84</u>

Funds Deposited in Bank: Bank of Montreal, 600 University Avenue, Toronto 2-B, Ontario — Acc't No. 1006-757

HOWARD SHERMAN BENEFIT FUND**January 1st, 1963 to December 31st, 1963**

Balance on hand January 1st, 1963		\$1,339.44
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RECEIPTS

Interest to March 31st, 1963	\$20.08	
Interest to September 30th, 1963	19.48	39.56
Total receipts		<u>1,379.00</u>

DISBURSEMENTS

Dr. J. S. Brown	\$ 10.00	
Dr. J. S. Brown	10.00	
Alberta Children's Hospital	12.00	
Calgary Associate Clinic	28.00	
Dr. J. S. Brown	10.00	
Canada Limb and Brace Ltd.	<u>290.00</u>	
Total disbursements		<u>360.00</u>
Balance on hand as at December 31st, 1963		<u><u>\$1,019.00</u></u>

SOUTH EDMONTON LIONS CLUB

ADMINISTRATION ACCOUNT

July 1st, 1963 to June 30th, 1964

Balance as at July 1st, 1963 \$ 515.16

RECEIPTS

Dues and fees	\$ 855.00	
Luncheons	1,065.25	
Social	231.89	
Lions supplies and dress	63.75	
Bank loan	500.00	
	2,715.89	
		\$3,231.05

DISBURSEMENTS

Dues	424.58	
Luncheons	1,198.00	
Postage, printing, stationery	204.49	
Club supplies and dress	283.06	
Social	843.74	
Zone meetings and expenses	60.20	
U.S. premium	47.11	
Insurance	12.50	
Bank charges	1.05	
	3,074.73	
		\$ 156.32

Balance as at June 30th, 1964 \$ 156.32

ACTIVITIES ACCOUNT

Balance as at July 1st, 1963 132.71

RECEIPTS

Mobile kitchen receipts	1,331.48	
Sale of books - Albertan	740.55	
Sale of Christmas cakes	107.00	
Telephone book project	65.00	
Booth project receipts	900.43	
Bank interest	9.91	
	3,154.37	
		\$3,287.08

DISBURSEMENTS

Mobile kitchen expense	369.96	
Booth expenses	994.50	
Telephone book expenses	27.00	
Central Volunteer Bureau	223.80	
Christmas hampers	250.00	
Blindness research	50.00	
Friendship club	25.00	
Four "S" Society	20.00	
Liability insurance	159.38	
	2,119.64	
		\$1,167.44

Balance as at June 30th, 1964 \$1,167.44

Savings account	1,061.82	
Current account	105.62	
	1,167.44	

SOUTH EDMONTON LIONS CLUB**CONVENTION ACCOUNT****July 1st, 1963 to June 30th, 1964**

Balance as at July 1st, 1963 \$ 48.93

RECEIPTS

Raffles	\$ 275.75	
Tail Twister	59.20	334.95
		<hr/>
		383.88

DISBURSEMENTS

Convention expenses	357.00	
Tickets	18.87	
Dog house fine	5.00	380.87
		<hr/>

Balance as at June 30th, 1964 \$ 3.01

UNICEF HALLOWE'EN SHELLOUT IN EDMONTON

October 31st, 1963

RECEIPTS

The following amounts were received in the UNICEF account (S/A 600) in the Bank of Montreal, Bloor and St. Georges Street Branch, Toronto, and credited to the Edmonton campaign:

From Edmonton	\$8,499.69
From St. Albert	115.44
From Sherwood Park	298.75
From Jasper Place	18.50
From Spruce Grove	136.13
Total	<u>\$9,068.51</u>

EXPENSES

The following expenses were incurred, and were paid by the Alberta UNICEF Committee in Calgary:

Stamps (500 twos)	\$ 10.00
Envelopes (500)	3.29
Pictorial exhibits from National UNICEF Committee	3.50
Card file, file cards, large manilla envelopes	6.14
Total	<u>\$ 22.93</u>

Note: The above expenses do not reflect the total cost of the campaign, as 13,000 cardboard collection boxes were supplied by the National UNICEF committee in Toronto. These cartons, which cost 2¢ each, are supplied at no cost to local committees.

THE UNITED FUND OF CALGARY AND DISTRICT
BALANCE SHEET
December 31st, 1963

EXHIBIT A

ASSETS

Cash on deposit with bank and trust companies – per Exhibit E		
Bank savings account	\$86,127.16	
Deduct: Current account overdraft	7,453.27	\$ 78,673.89
Guaranteed investment certificates – per Schedule 4	600,000.00	\$ 678,673.89
Pledges receivable–1963 campaign Note 1		372,497.00
Note 1 Based on the experience of prior years it is estimated that pledges in the approximate amount of \$38,270.00 will not be honored.		
		<u>\$1,051,170.89</u>

LIABILITIES AND RESERVES

Payable to the Canadian Red Cross Society – balance of 1962 allotment		\$ 4,235.38
Anticipated 1963 campaign funds available to provide for the needs of United Fund agencies, administrative expenses and contingencies for the year ended December 31, 1964 – per Exhibit B		990,991.39
Reserves – per Exhibit C, General contingency	55,444.12	
Special 1964 biennial conference	500.00	55,944.12
		<u>\$1,051,170.89</u>

THE UNITED FUND OF CALGARY AND DISTRICT
CONDENSED STATEMENT OF 1963 CAMPAIGN REVENUE AND EXPENDITURE

EXHIBIT B

For the period from commencement of campaign
to December 31st, 1963.

REVENUE

Cash receipts during the year ended December 31, 1963	\$ 650,172.35
Pledges receivable as at December 31, 1963	372,497.00
	<u>\$1,022,669.35</u>

EXPENDITURES

Campaign expense – per Schedule 3	\$25,832.42	
Boy's Clubs of Canada	5,000.00	
Designated donations – per Schedule 1	845.54	31,677.96
Estimated 1963 campaign funds available – to Exhibit A		<u>\$ 990,991.39</u>

EXHIBIT C

STATEMENT OF RESERVES

For the year ended December 31st, 1963

	General Contingency Reserve	1965 Biennial Conference	Total
Balance as at December 31, 1962	\$ 33.31		\$ 33.31
Add: Interest received during the year ended December 31, 1963	17,777.20		17,777.20
Transfer from 1962 campaign during the year ended December 31, 1963 (United Fund unexpended revenue) – per Exhibit D	20,858.63	\$500.00	21,358.63
Recovery of pledges from 1961 campaign transferred from the Community Chest of Calgary	9,534.03		9,534.03
Non-recurring donations	7,240.95		7,240.95
Balance as at December 31, 1963 – to Exhibit A	<u>\$55,444.12</u>	<u>\$500.00</u>	<u>\$55,944.12</u>

THE UNITED FUND OF CALGARY AND DISTRICT
EXHIBIT D
CONDENSED STATEMENT OF 1962 CAMPAIGN REVENUE AND
EXPENDITURE

**For the period from the date of commencement of campaign to
December 31st, 1963**

REVENUE

Cash contributions and pledge collections – Note	\$932,164.75
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EXPENDITURE

Canadian Red Cross Society	\$160,402.48		
United Fund Agencies – per Schedule 1	664,082.00		
Expenses—			
Administrative – per Schedule 2	\$43,903.75		
Campaign	38,182.51	82,086.26	906,570.74
United Fund unexpended revenue			\$ 25,594.01
Unexpended revenue allocated as follows:			
Canadian Red Cross Society			4,235.38
Central contingency reserve			20,858.63
1965 Biennial conference			500.00
			\$ 25,594.01

Note: 1962 campaign pledges in the amount of \$37,933.99 were not honored during the year ended December 31, 1963 and were written off as uncollectable.

THE UNITED FUND OF CALGARY AND DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the year ended December 31st, 1963

EXHIBIT E

RECEIPTS

	1962 Campaign	1963 Campaign	General Contingency Reserve Fund	City of Calgary Welfare Grant Fund	Total
Cash contributions and pledge collections	\$320,014.36	\$649,326.81	\$	\$25,000.00	\$ 994,341.17
Interest earned - bank deposit receipts			16,087.51		16,087.51
- guaranteed investment certificates			1,689.69		1,689.69
- bank savings account			9,534.03		9,534.03
Pledge recovery from 1961 campaign—from Community Chest		845.54	7,240.95		8,086.49
Non-recurring donations	\$320,014.36	\$650,172.35	\$34,552.18	\$25,000.00	\$1,029,738.89

DISBURSEMENTS

Canadian Red Cross Society	\$160,402.48	\$	\$	\$	\$ 160,402.48
United Fund Agencies - per Schedule 1	659,082.00	5,845.54		25,000.00	689,927.54
Administrative expense - per Schedule 2	43,903.75				43,903.75
Campaign expense - per Schedule 3	1,395.39	25,832.42			27,227.81
	\$864,783.62	\$ 31,677.96	\$	\$25,000.00	\$ 921,461.58
					\$ 108,277.31
					570,396.58
					\$ 678,673.89

Excess of cash receipts over disbursements
Cash on deposit with bank and trust company as at December 31, 1962
Cash on deposit with bank and trust company as at December 31, 1963

THE UNITED FUND OF CALGARY AND DISTRICT

SCHEDULE OF DISBURSEMENTS OF UNITED FUND AGENCIES

For the year ended December 31st, 1963

SCHEDULE 1

	Designated Donations	1962 Campaign	City of Calgary Welfare Grant Fund	Total
Alcoholism Foundation of Alberta	\$ 24.00	\$ 20,000.00	\$	\$ 20,000.00
Boy Scouts Association	12.00	31,000.00		31,024.00
Boy's and Girl's Work Boards	17.00	1,400.00		1,412.00
Calgary Boy's Club		30,600.00		30,617.00
Boy's Club of Canada		5,000.00		5,000.00
Calgary Cerebral Palsy Association		13,901.00		13,901.00
Calgary Family Service Bureau	21.00	87,000.00	3,783.00	90,804.00
Calgary Society for the Prevention of Cruelty to Animals	11.50	5,000.00		5,011.50
Calgary Welcome Centre	62.00	11,800.00	2,145.00	13,945.00
Canadian Arthritis and Rheumatism Society		41,590.00		41,652.00
Canadian Foundation for Poliomyelitis and Rehabilitation	16.00	15,000.00		15,000.00
Canadian Girl Guides Association	70.00	4,327.00		4,343.00
Canadian Mental Health Association		37,972.00	858.00	38,830.00
Canadian National Institute for the Blind		22,200.00		22,270.00
Canadian Welfare Council	87.04	5,064.00		5,064.00
Catholic Family Service Bureau	2.00	40,250.00		40,337.04
Council of Community Services	30.00	36,015.00		36,017.00
Don Bosco House	30.00	3,600.00		3,630.00
John Howard Society	92.00	34,550.00	5,015.00	39,595.00
Lacombe Home		12,000.00		12,092.00
Multiple Sclerosis Society	121.00	2,500.00		2,500.00
Providence Creche	47.00	24,000.00		24,121.00
Rehabilitation Society of Calgary	15.00	15,000.00		15,047.00
St. John Ambulance	26.00	21,257.00		21,272.00
Victorian Order of Nurses		33,230.00	10,055.00	43,311.00
Western Canada Epilepsy League		11,900.00		11,900.00
Wood's Christian Homes	109.00	7,200.00		7,309.00
Young Men's Christian Association	26.50	52,630.00	1,891.00	54,547.50
Young Women's Christian Association	26.50	38,096.00	1,253.00	39,357.50
Total - to Exhibit D	\$845.54	\$664,082.00	\$25,000.00	\$689,927.54

THE UNITED FUND OF CALGARY AND DISTRICT
SCHEDULE 2
SCHEDULE OF ADMINISTRATIVE EXPENSE DISBURSEMENTS
For the year ended December 31st, 1963

Audit	\$ 500.00
Car allowances	800.00
Conference meetings and annual reports	1,156.08
Employee benefits	881.77
Insurance	441.70
Janitor and cleaning	1,005.44
Miscellaneous	136.10
Office supplies and equipment	1,265.30
Postage	843.49
Printing and stationery	867.85
Rent	4,009.44
Salaries	31,205.60
Telephone and utilities	790.98
Total - to Exhibits D and E	<u>\$43,903.75</u>

SCHEDULE 3
SCHEDULE OF CAMPAIGN EXPENSE DISBURSEMENTS
For the year ended December 31st, 1963

Advertising and canvassers' aids	\$13,165.92
Meetings and travel	1,989.53
Miscellaneous	358.16
Office supplies and printing	625.76
Postage	1,090.00
Salaries	8,240.40
Telephone	362.65
Total - to Exhibits B and E	<u>\$25,832.42</u>

SCHEDULE 4
SCHEDULE OF GUARANTEED INVESTMENT CERTIFICATES
As at December 31st, 1963

	Maturity Date	Interest Rate	Principal
Canada Permanent Trust Co.	March 31, 1964	4 $\frac{3}{8}$ %	\$100,000.00
Eastern Trust Co.	January 9, 1964	4	50,000.00
	February 8, 1964	4	50,000.00
	April 8, 1964	4 $\frac{1}{8}$	50,000.00
	October 20, 1964	4 $\frac{3}{4}$	100,000.00
Montreal Trust Co.	February 11, 1964	4	100,000.00
	June 15, 1964	4 $\frac{1}{8}$	50,000.00
	July 14, 1964	4 $\frac{1}{8}$	50,000.00
	August 14, 1964	4 $\frac{3}{8}$	50,000.00
			<u>\$600,000.00</u>

THE UNITED COMMUNITY FUND OF GREATER EDMONTON

BALANCE SHEET

December 31st, 1963

ASSETS

Cash		\$	47,942.08	
Deposit receipts and accrued interest			605,188.38	
Pledges receivable - 1962 campaign	\$	44,300.50		
Less allowance for doubtful pledges		44,300.50		
Pledges receivable - 1963 campaign		493,551.11		
Less allowance for doubtful pledges		56,513.80		437,037.31
Accounts receivable				1,477.69
Prepaid expenses				323.13
Furniture and equipment at nominal value				1.00
				<u>\$1,091,969.59</u>

LIABILITIES AND SURPLUS

Funds held for participating agencies—				
Allotments for 1963 unpaid	\$	10,204.62		
Allotments for 1964 (schedule)		\$1,017,928.00		
Less payments advanced	2,875.00	1,015,053.00		1,025,257.62
Accounts payable				206.30
Surplus—				
Balance December 31, 1962		56,070.43		
Excess of revenue over expenditure year ended December 31, 1963		10,435.24		
Balance December 31, 1963				66,505.67
				<u>\$1,091,969.59</u>

THE UNITED COMMUNITY FUND OF GREATER EDMONTON

STATEMENT OF REVENUE AND EXPENDITURE

Year ended December 31st, 1963

REVENUE

Amounts subscribed – 1963 campaign	\$1,130,276.03	
Direct contributions to Canadian Red Cross Society	2,875.00	\$1,133,151.03
Less provision for doubtful pledges		56,513.80
		<u>\$1,076,637.23</u>
Additional subscriptions – 1962 campaign		5,466.75
Interest earned on investments		17,040.19
Rent and sundry income		746.05
		<u>\$1,099,890.22</u>

EXPENDITURE

	Campaign	Administrative	
Salaries	\$21,978.86	33,149.50	
Advertising	4,186.35	71.92	
Rent	2,300.00	4,900.00	
Stationery and office supplies	12,919.94	1,838.70	
Postage	546.61	624.11	
Telephone and telegrams	564.83	814.79	
Meetings and conferences	484.19	2,720.98	
Travelling and automobile	855.00	1,785.00	
Professional fees	384.00	191.00	
Insurance	137.24	347.38	
Utilities	84.55	163.76	
Sundry	307.37	138.84	
Pension contributions		1,188.38	
Group medical insurance		522.50	
Repairs and replacements		389.44	
New equipment		526.50	
Membership fees	500.00	97.50	
	<u>\$45,248.94</u>	<u>\$ 49,470.30</u>	<u>\$ 94,719.24</u>

Excess of revenue over expenditure available for distribution to participating agencies		1,005,170.98
Allotments to participating agencies (schedule): Provisional allotments for 1964 operations	1,017,928.00	
Less reduction of 1963 allotments (net)	2,469.04	1,015,458.96
Excess of expenditure over revenue before miscellaneous		10,287.98
Miscellaneous—		
Refunds received from participating agencies	7,300.16	
Reduction of allowances for doubtful pledges	14,283.52	
	\$ 21,583.68	
Less expenses relating to prior year	860.46	20,723.22
EXCESS OF REVENUE OVER EXPENDITURE		\$ 10,435.24

THE UNITED COMMUNITY FUND OF GREATER EDMONTON

ALLOTMENTS TO PARTICIPATING AGENCIES

Year ended December 31st, 1963

	Original Allotments Authorized 1963	Actual Allotments 1963	Provisional Allotments Authorized 1964
Alcoholism Foundation of Alberta	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
All Peoples' Mission	6,497.00	8,177.00	6,816.00
Anglican Social Service Centre	1,300.00	1,300.00	1,440.00
Beulah Home	9,930.00	9,930.00	10,000.00
Boy Scouts of Canada, Edmonton Regional Council	38,500.00	38,500.00	39,711.00
Boys' Club of Edmonton	12,000.00	12,686.00	15,000.00
Boysdale Camp, Edmonton Feder- ation of Community Leagues	5,000.00	5,000.00	6,000.00
Callow Veterans' and Welfare League	9,547.00	9,547.00	8,733.00
Canadian Arthritis and Rheuma- tism Society	25,200.00	27,200.00	28,200.00
Canadian Girls in Training	2,015.00	2,015.00	1,500.00
Canadian Mental Health Associa- tion	42,500.00	44,950.00	45,000.00
Canadian National Institute for the Blind	26,071.00	26,071.00	24,000.00
Canadian Native Friendship Centre			2,500.00
Canadian Paraplegic Association, Edmonton Branch			9,960.00
Canadian Red Cross Society	175,000.00	164,901.96	175,000.00
Canadian Welfare Council	3,400.00	4,000.00	4,200.00
Catholic Charities of Edmonton	7,605.00	7,605.00	8,987.00
Catholic Family and Child Service	20,000.00	20,000.00	27,500.00
Central Volunteer Bureau	8,460.00	8,460.00	8,850.00
Edmonton Cerebral Palsy Associa- tion	15,276.00	15,393.00	19,000.00
Edmonton Creche and Day Nursery	10,000.00	10,000.00	10,500.00
Edmonton Day Centre for Unem- ployed Homeless Men			8,000.00
Edmonton Epilepsy Association	1,000.00	1,000.00	4,500.00
Edmonton Welfare Council	50,000.00	42,334.00	51,340.00
Family Service Bureau and Emer- gency Homemaker Service	85,000.00	85,000.00	85,000.00
Girl Guides of Canada	7,800.00	7,800.00	8,000.00
Good Shepherd Home	8,092.00	8,092.00	2,360.00
Home for Ex-Servicemen's children	6,603.00	4,953.00	3,590.00
Jewish Family Services	10,000.00	10,000.00	11,200.00
John Howard Society	38,249.00	39,161.00	40,045.00
Multiple Sclerosis Society	3,650.00	3,650.00	4,000.00
Navy League of Canada	3,250.00	3,250.00	2,225.00
O'Connell Institute	11,125.00	11,125.00	12,000.00

	Original Allotments Authorized 1963	Actual Allotments 1963	Provisional Allotments Authorized 1964
Pineview Home	9,000.00	9,000.00	10,000.00
Polio Fund, Edmonton Canadian Legion			12,000.00
Rosary Hall	3,120.00	3,120.00	3,120.00
St. John Ambulance Association	23,000.00	23,000.00	24,000.00
St. John's Home	1,900.00	1,900.00	1,900.00
St. Mary's Home Technical School	10,495.00	10,495.00	8,000.00
Salvation Army	66,500.00	66,500.00	69,100.00
Sisters of Service Residential	3,585.00	3,585.00	4,895.00
Society for the Prevention of Cruelty to Animals	9,500.00	9,500.00	7,500.00
Victorian Order of Nurses	42,500.00	42,500.00	45,000.00
Young Men's Christian Association	77,500.00	79,500.00	79,500.00
Young Women's Christian Associ- tion	36,125.00	42,625.00	37,746.00
	<u>\$956,295.00</u>	<u>\$953,825.96</u>	<u>\$1,017,928.00</u>
Deduct provisional allotments		956,295.00	
Decreased 1963 allotments and 1964 allotments		<u>2,469.04</u>	<u>1,017,928.00</u>

LETHBRIDGE COMMUNITY CHEST

BALANCE SHEET AS AT DECEMBER 31st, 1963

ASSETS

Cash in bank		\$ 28,109.45
Investments at market value—		
Government of Canada Bonds		
(cost \$27,900.00)	\$25,668.00	
Lethbridge School District (cost		
\$4,750.00)	4,050.00	
City of Lethbridge (cost		
\$4,568.70)	4,821.55	
	<u>34,539.55</u>	
Add accrued interest	576.44	
		<u>35,115.99</u>
Pledges Receivable—		
1962 campaign (1963 require-		
ments)	1,740.95	
1963 campaign (1964 require-		
ments)	\$41,689.67	
Less provision for cancellations	<u>3,500.00</u>	
	38,189.67	
		<u>39,930.62</u>
		<u><u>\$103,156.06</u></u>

LIABILITIES

Provision for 1964 Administrative		
expenses, per schedule 4		\$ 8,383.00
Budget allotments to member		
agencies	\$88,491.47	
Less 1963 prepayment	<u>35.00</u>	
		88,456.47
Surplus, per statement No. 2		6,316.59
		<u><u>\$103,156.06</u></u>

LETHBRIDGE COMMUNITY CHEST**STATEMENT OF SURPLUS****For the year ended December 31st, 1963**

Deficit as at January 1, 1963		\$ 794.80
Less—		
Gain on sale of investments	122.16	
Additional income from 1961 campaign	278.90	
Adjustment of 1962 campaign to actual, per statement No. 3	<u>7,663.71</u>	
		8,064.77
		<u>7,269.97</u>
Less—		
Decrease in market value of bonds	136.31	
Estimated deficit from 1963 campaign, per statement No. 4	<u>817.07</u>	
		953.38
Surplus as at December 31, 1963		<u><u>\$ 6,316.59</u></u>

LETHBRIDGE COMMUNITY CHEST

STATEMENT OF RECEIPTS FROM THE 1962 CAMPAIGN AND PAYMENTS

For the year ended December 31st, 1963

Campaign revenue (1962)—

Cash receipts	\$54,647.80
Pledges	40,454.63
	<u>95,102.43</u>
Less pledges written off in 1963	2,695.39
	<u>92,407.04</u>

Payments—

Campaign expenses - 1962	2,990.21
Allotments as per budget	\$86,634.50
Less adjustments thereon	<u>5,671.50</u>
	80,963.00
Administration—	
Salaries and rent	7,900.00
Printing and stationery	254.88
Postage and telephone	166.35
Professional fees	457.50
Miscellaneous	<u>56.25</u>
	8,834.98
Less interest earned	<u>1,698.54</u>
	7,136.44
	<u>91,089.65</u>
Excess of receipts over payments	<u>\$ 1,317.39</u>

Transferred to surplus from 1962 campaign—

Transferred in 1962 (estimated)	(6,346.32)
Transferred in 1963, statement No. 2	<u>7,663.71</u>
	<u>\$ 1,317.39</u>

LETHBRIDGE COMMUNITY CHEST

STATEMENT OF 1963 CAMPAIGN AND ESTIMATED ALLOCATIONS

For the year ended December 31st, 1963

Campaign receipts—

Cash	\$ 57,314.42
Pledges	44,556.60
	<u>101,871.02</u>
Less provision for cancellations	3,500.00
	<u>98,371.02</u>

Allocations and expenses—

Campaign expenses, 1963	2,313.62	
Estimated administration expenses 1964—		
Salary	\$ 5,400.00	
Rent	2,500.00	
Miscellaneous	2,100.00	
	<u>10,000.00</u>	
Less interest on bonds	1,617.00	
	<u>8,383.00</u>	
Allotments to agencies, as per budget	88,491.47	
		<u>99,188.09</u>
Estimated excess of allocations over receipts		<u><u>\$ 817.07</u></u>

UNITED APPEAL — RIMBEY DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR 1963

RECEIPTS

Executive Members	\$ 11.00
Variety Concert	154.03
Tag Day	52.16
Canvass	2,472.57
Total	<u>\$2,689.76</u>

Distribution of Funds—

Canadian Red Cross Society	587.18	
Canadian Institute for the Blind	318.56	
Canadian Cancer Society	782.00	
Salvation Army	412.11	
Polio Foundation (Canadian Legion)	300.15	\$2,400.00

Expenses—

Variety Concert expense	14.53	
Registration of Organization	8.00	
Secretary and Treasurer expenses	6.20	
Advertising and stationery supplies	152.09	180.82
Balance on hand and on deposit in Bank of Montreal — Rimbey, Alberta	108.94	108.94
	<u>\$2,689.76</u>	<u>\$2,689.76</u>

WESTERN CANADA EPILEPSY LEAGUE

Calgary, Branch

STATEMENT OF INCOME AND EXPENSE

For the year ended March 31st, 1964

INCOME

Grant from United Fund	\$11,820.00	
Board from patients	5,723.50	
Laundry service revenue	1,660.52	
Payment for medical services	768.34	
Donations – operating and building fund	644.11	
Members dues earned	217.75	
Sale of handicrafts	89.35	
Entertainment fees	9.95	\$20,933.52

EXPENSES

Executive salaries	2,000.00	
Nurses salaries	5,600.95	
Rent of workshop and land	1.00	
Utilities	919.35	
Insurance – fire and public liability	124.20	
Council of Social Services membership	5.00	
Audit fee	50.00	
Telephone	88.50	
Postage	68.00	
Office supplies	123.90	
Transportation for patients	160.70	
Delivery for laundry service	908.10	
Laundry supplies and license	111.33	
Wages to patients for laundry	1,319.00	
Repairs and renewals	193.70	
Food	4,589.65	
Drugs, ambulance service, medical fees	949.22	
Household supplies	307.69	
Entertainment	220.49	
Educational supplies	96.92	
Social assistance	53.45	
Handicraft and garden supplies	280.50	
Miscellaneous	34.48	18,206.13

Net income before non-cash expenses \$ 2,727.39

Other expenses—

Leasehold improvements written off final	432.85	
Depreciation	633.00	1,065.85
Net income for the year		<u>\$ 1,661.54</u>

WESTERN CANADA EPILEPSY LEAGUE

BALANCE SHEET

As at March 31st. 1964

ASSETS

Current Assets—

Cash on hand	\$ 37.31	
Cash in bank – Current operating account	1,494.07	
– Savings account, building fund	627.11	
Laundry accounts receivable	281.51	
Supplies on hand	449.00	
		<u>\$2,889.00</u>

Fixed Assets, at cost—

Films 4	\$ 357.32	
Gestetner machine	220.50	
Movie projector	495.00	
Furniture and equipment at workshop	5,259.86	
	6,332.68	
Less accumulated depreciation	1,629.32	4,703.36
		<u>\$7,592.36</u>

Deferred income and net worth

Deferred income—

Members dues received in advance	161.50	
Patients board received in advance	405.00	
		<u>566.50</u>

Net worth—

Balance April 1, 1963	\$5,364.32	
Add: Net profit for year (per attached)	1,661.54	7,025.86
		<u>\$7,592.36</u>

WORLD FOUNDATION AGAINST HUNGER AND MISERY**STATEMENT OF RECEIPTS AND DISBURSEMENTS****For the period ending March 4th, 1963****RECEIPTS**

Contributions accepted by Calgary	\$3,417.88	
Contributions accepted by Montreal	1,364.89	
Contributions accepted by Vancouver	11.00	
Interest income (net)	21.10	
		<u>\$4,814.87</u>

DISBURSEMENTS

Administrative expenses	240.91	
Remittance to Foundation Mondiale Contre Faim et Misere	3,200.00	3,440.91
Balance - March 4th, 1963		<u>\$1,373.96</u>

**Y. M. C. A.
Y'S MEN'S CLUB OF CALGARY
1963 NUT CAMPAIGN**

Sales			\$17,022.90
Cost of Nuts	\$11,224.00		
Cost of Licorice	703.80		
			<u>\$11,927.80</u>
Gross profit			\$ 5,095.10
Expenses—			
Advertising – Television	250.00		
– Radio	100.00		
– Newspaper	79.52	\$429.52	
Less Nut House advertising allowance		100.00	
		<u>329.52</u>	
Insurance		55.50	
Campaign supplies		58.69	
Sundry		30.00	
Total expenses		<u>473.71</u>	
Net profit, 1963 Nut Campaign			<u><u>\$ 4,621.39</u></u>

Y'S MEN'S CLUBS OF EDMONTON

1963 DAFFODIL SALE FINANCIAL STATEMENT

Net proceeds, retail sales			\$9,787.31
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EXPENSES

Flowers		\$4,268.54	
Radio and TV		201.00	
Edmonton Journal		184.80	
Printing and supplies		35.15	
Insurance		75.00	
Runners		7.25	4,771.74
			<u>5,015.57</u>

DISTRIBUTED

Central Chapter		2,507.79
West-End Chapter		1,253.89
South-Side Chapter		1,253.89
		<u>5,015.57</u>
Pre-Sale to Stores		1,000.00

EXPENSES

Flowers		475.00	
Supplies		14.62	489.62
			<u>510.38</u>
West-End		1,253.89	
1962: Paid	1,130.58		
Correct Amount	<u>1,065.33</u>	65.25	<u>1,188.64</u>
South-Side		1,253.89	
1962: Paid	1,130.58		
Correct Amount	<u>1,065.33</u>	65.25	<u>1,188.64</u>
Central		2,507.79	
1962: Paid	2,000.14		
Correct Amount	<u>2,130.64</u>	+130.50	<u>2,638.29</u>
			<u>5,015.57</u>

Y'S MEN'S CLUB OF EDMONTON

Central Chapter

RADIO AUCTION — DECEMBER, 1963

REVENUE

Gross auction proceeds		\$3,830.41
Donations—		
Cash in lien of merchandise	\$ 112.50	
Cash specified for advertising	150.00	262.50
		<u>4,092.91</u>

EXPENSES

Advertising – Newspaper	\$827.19	
– Radio	250.00	
– Television	154.25	1,231.44
Stationery and printing		69.97
Telephone		22.00
Insurance		35.00
Honoraria – re Radio men		100.00
Food and refreshments		14.52
		<u>1,472.93</u>

Net revenue		<u>\$2,619.98</u>
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